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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
September 17, 1954
Government Publications

BAROMETRICS FILE "B"

Beginning today the Bank of Canada will release statistics each Friday on the cash reserves and major Canadian assets and liabilities of the chartered banks as a group as at the Wednesday of the previous week. These statistics are made available through the co-operation of the chartered banks. For statistics for earlier dates and footnote information reference should be made to the August 1954 issue of the Bank of Canada Statistical Summary.

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
Government Publications

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars) Sept. 17, 1954.

	As at Sept. 8/54	Change from Sept. 1/54 Sept. 9/53	
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	813	17	-98
Day-to-Day Loans	62	16	62
Government of Canada Securities			
Treasury Bills	395	- 9	107
All Other	2,788	20	263
Total	3,183	11	370
Other Canadian Securities			
Provincial	256	-	-34
Municipal	158	- 1	-
Corporate	325	1	-36
Total	739	-	-69
Insured Residential Mortgages	13	2	13
Loans in Canada (ex. day to day)			
Call and Short	104	-17	-18
Provincial	21	6	4
Municipal	109	-18	4
Grain	408	- 7	105
Canada Savings Bonds	29	- 3	2
All Other	3,361	22	56
Total	4,031	-17	152
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,222	11	294
All Other	3,812	-58	63
Total	9,034	-47	357
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Sept. 1-8/54	August/54	Sept. /53
Cash Reserves	813	791	878
Ratio to Canadian Deposit Liabilities	9.0	8.9	10.1

September 24, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Sept. 15/54	Change From Sept. 8/54	Sept. 16/53
<u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	798	-15	-76
Day-to-Day Loans	64	+ 2	+64
Government of Canada Securities			
Treasury Bills	393	- 2	+103
All Other	2,803	+15	+264
Total	3,197	+14	+368
Other Canadian Securities			
Provincial	257	+ 1	-31
Municipal	158	-	+ 1
Corporate	324	- 1	-35
Total	739	-	-66
Insured Residential Mortgages	16	+ 3	+16
Loans in Canada (ex. day-to-day)			
Call and Short	106	+ 2	-13
Provincial	22	+ 1	+ 4
Municipal	108	- 1	-
Grain	397	-11	+97
Canada Savings Bonds	27	- 2	2
All Other	3,347	-14	+50
Total	4,006	-25	+139

Chartered Bank Liabilities

Canadian Deposits			
Personal Savings	5,231	+ 9	+304
All Other	3,889	+77	+146
Total	9,120	+86	+450

Averages

Chartered Bank Cash Reserves

Sept. 1-15/54 August/54 Sept. /53

Cash Reserves	796	791	878
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.1%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

Sept. 30/54

	As at	Change from	
	Sept. 22/54	Sept. 15/54	Sept. 23/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	819	+21	-79
Day-to-Day Loans	54	-10	+54
Government of Canada Securities			
Treasury Bills	412	+19	+117
All Other	2,834	+31	+295
Total	3,246	+49	+412
Other Canadian Securities			
Provincial	256	- 1	-32
Municipal	158	-	-
Corporate	324	-	-35
Total	738	- 1	-66
Insured Residential Mortgages	18	+ 2	+18
Loans in Canada (ex. day-to-day)			
Call and Short	102	- 4	- 8
Provincial	23	+ 1	+ 1
Municipal	112	+ 4	+ 1
Grain	394	- 3	+97
Canada Savings Bonds	24	- 3	+ 2
All Other	3,337	-10	+32
Total	3,992	-14	+125
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,223	- 8	+305
All Other	3,887	- 2	+137
Total	9,109	-11	+441
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Sept. 1-22/54	August/54	Sept./53
Cash Reserves	792	791	878
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.1%

Weekly Canadian Banking Statistics (preliminary estimates - millions of dollars)

SEPTEMBER 8, 1954

1. Chartered Bank Assets	As at	Change from	
	Sept. 29/54	Sept. 22/43	Sept. 30/53
Bank of Canada Deposits and Notes	806	-13	-73
Day-to-Day Loans	65	11	65
Government of Canada Securities			
Treasury Bills	430	18	148
All Other	2,839	5	278
Total	3,269	23	426
Other Canadian Securities			
Provincial	256	-	-33
Municipal	157	- 1	- 1
Corporate	326	2	-30
Total	740	2	-63
Insured Residential Mortgages	22	4	22
Loans in Canada (ex. day-to-day)			
Call and Short	106	4	- 4
Provincial	27	4	4
Municipal	114	2	1
Grain	382	-12	71
Canada Savings Bonds	21	- 3	1
All Other	3,367	30	69
Total	4,017	25	142
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,229	6	286
All Other	3,943	56	- 6
Total	9,172	63	280
3. Chartered Bank Cash Reserves			
	Averages		
	Sept. 1-29/54	August/54	Sept. /53
Cash Reserves	793	791	878
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.1%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

October 15, 1954

BAROMETRICS FILE 113

	As at Oct. 6/54	Change from Sept. 29/54	Oct. 7/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	833	27	-57
Day-to-Day Loans	101	36	101
Government of Canada Securities			
Treasury Bills	411	-20	130
All Other	2,809	-30	264
Total	3,219	-50	393
Other Canadian Securities			
Provincial	261	4	-28
Municipal	155	- 2	- 1
Corporate	327	1	-22
Total	743	3	-52
Insured Residential Mortgages	26	4	26
Loans in Canada (ex. day-to-day)			
Call and Short	224	118	114
Provincial	22	- 4	-
Municipal	116	2	7
Grain	376	- 7	47
Canada Savings Bonds	18	- 3	1
All Other	3,397	30	42
Total	4,153	137	212
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,296	67	345
All Other	4,035	92	275
Total	9,330	159	619
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Oct. 1-6/54	September/54	October/53
Cash Reserves	828	793	889
Ratio to Canadian Deposit Liabilities	9.1%	8.8%	10.1%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Oct. 13/54	Change from	
		Oct. 6/54	Oct. 14/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	793	-40	-100
Day-to-Day Loans	90	-11	90
Government of Canada Securities			
Treasury Bills	423	12	155
All Other	2,867	58	322
Total	3,290	71	477
Other Canadian Securities			
Provincial	262	1	-27
Municipal	155	-	- 1
Corporate	326	- 1	-22
Total	742	-	-52
Insured Residential Mortgages	29	3	29
Loans in Canada (ex. day-to-day)			
Call and Short	199	-25	86
Provincial	25	2	1
Municipal	115	- 1	6
Grain	364	-11	31
Canada Savings Bonds	15	- 3	2
All Other	3,386	-11	51
Total	4,103	-50	176
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,298	3	347
All Other	4,051	17	277
Total	9,350	20	625
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Oct. 1-13/54	Sept. /54	Oct. /53
Cash Reserves	821	793	889
Ratio to Canadian Deposit Liabilities	9.0%	8.8%	10.1%

Oct. 29, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 10

	As at Oct. 20/54	Change from Oct. 13/54 Oct. 21/53	
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	755	-38	-165
Day-to-Day Loans	112	+22	+112
Government of Canada Securities			
Treasury Bills	400	-23	+149
All Other	2,936	+69	+390
Total	3,336	+46	+539
Other Canadian Securities			
Provincial	268	+ 6	-22
Municipal	156	+ 1	-
Corporate	328	+ 2	-20
Total	752	+10	-42
Insured Residential Mortgages	33	+ 4	+33
Loans in Canada (ex. day-to-day)			
Call and Short	199	-	+78
Provincial	30	+ 5	+ 6
Municipal	114	- 1	+ 2
Grain	364	-	+24
Canada Savings Bonds	12	- 3	+ 2
All Other	3,369	-17	+20
Total	4,089	-14	+133
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,292	- 6	+388
All Other	4,006	-45	+139
Total	9,298	-52	+527
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	Oct. 1-20/54	Sept./54	Oct./53
Cash Reserves	802	793	889
Ratio to Canadian Deposit Liabilities	8.8%	8.8%	10.1%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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DEPT. OF FINANCE
Government Publications

November 5, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 12

	As at Oct. 27/54	Change from	
		Oct. 20/54	Oct. 28/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	805	+ 50	-127
Day-to-Day Loans	135	+ 23	+135
Government of Canada Securities			
Treasury Bills	370	- 30	+130
All Other	2,938	+ 2	+420
Total	3,309	- 27	+551
Other Canadian Securities			
Provincial	268	-	- 22
Municipal	156	-	-
Corporate	330	+ 2	- 18
Total	754	+ 2	- 40
Insured Residential Mortgages	36	+ 3	+ 36
Loans in Canada (ex. day-to-day)			
Call and Short	203	+ 4	+ 69
Provincial	31	+ 1	+ 4
Municipal	116	+ 2	+ 5
Grain	363	- 1	+ 18
Canada Savings Bonds	8	- 4	+ 1
All Other	3,365	- 4	+ 21
Total	4,085	- 4	+116
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,296	+ 4	+430
All Other	4,059	+ 53	+ 48
Total	9,354	+ 56	+477
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Oct. 1-27/54	Sept./54	Oct./53
Cash Reserves	800	795	889
Ratio to Canadian Deposit Liabilities	8.8%	8.8%	10.1%



Weekly Canadian Banking Statistics November 12, 1954
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 187

	As at Nov. 3/54	Change from	
		Oct. 27/54	Nov. 4/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	826	21	- 65
Day-to-Day Loans	92	- 43	92
Government of Canada Securities			
Treasury Bills	418	48	223
All Other	2,980	42	488
Total	3,398	89	711
Other Canadian Securities			
Provincial	255	- 13	- 27
Municipal	156	-	6
Corporate	337	7	- 10
Total	748	- 6	- 30
Insured Residential Mortgages	39	3	39
Loans in Canada (ex. day to day)			
Call and Short	206	3	11
Provincial	40	9	5
Municipal	109	- 7	3
Grain	372	9	18
Canada Savings Bonds	5	- 3	2
All Other	3,376	11	- 2
Total	4,108	23	37
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,257	- 39	409
All Other	4,094	35	183
Total	9,351	- 3	592
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Nov. 1-3/54	Sept. /54	Nov. /53
Cash Reserves	861	795	892
Ratio to Canadian Deposit Liabilities	9.3%	8.8%	10.0%

BANK OF CANADA

DEPT. OF FINANCE

Nov. 19, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

STATISTICS FILE 12

	As at	Change from	
	Nov. 10/54	Nov. 3/54	Nov. 11/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	797	-29	-101
Day-to-Day Loans	101	+ 9	+101
Government of Canada Securities			
Treasury Bills	411	- 7	+217
All Other	3,050	+70	+546
Total	3,461	+63	+763
Other Canadian Securities			
Provincial	259	+ 4	-23
Municipal	155	- 1	+ 4
Corporate	336	- 1	-10
Total	750	+ 2	-28
Insured Residential Mortgages	42	+ 3	+42
Loans in Canada (ex. day-to-day)			
Call and Short	190	-16	+22
Provincial	46	+ 6	+ 1
Municipal	104	- 5	- 2
Grain	375	+ 3	+25
All Other (inc. CSB)	3,396	+14	+16
Total	4,111	+ 3	+63
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,203	-54	+398
All Other	4,220	+126	+291
Total	9,423	+72	+689
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Nov. 1-10/54	Sept. /54	Nov. /53
Cash Reserves	846	795	892
Ratio to Canadian Deposit Liabilities	9.1%	8.8%	10.0%

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Weekly Canadian Banking Statistics Nov. 26, 1954
(preliminary estimates - millions of dollars)

BAROMETRICS FILE "A"

	As at Nov. 17/54	Change From	
		Nov. 10/54	Nov. 18/53

1. Chartered Bank Assets

Bank of Canada Deposits and Notes	789	- 8	-119
Day-to-Day Loans	112	+ 11	+112
Government of Canada Securities			
Treasury Bills	391	- 20	+189
All Other	2,933	-117	+432
Total	3,324	-137	+621
Other Canadian Securities			
Provincial	261	+ 2	- 21
Municipal	155	-	+ 3
Corporate	338	+ 2	- 7
Total	754	+ 4	- 24
Insured Residential Mortgages	45	+ 3	+ 45
Loans in Canada (ex. day-to-day)			
Call and Short	204	+ 14	+ 42
Provincial	45	- 1	+ 2
Municipal	102	- 2	- 3
Grain	376	+ 1	+ 24
All Other (inc. Can. Savings Bonds)	3,496	+100	- 17
Total	4,223	+112	+ 47

2. Chartered Bank Liabilities

Canadian Deposits			
Personal Savings	5,167	- 36	+406
All Other	4,273	+ 53	+160
Total	9,440	+ 17	+566

3. Chartered Bank Cash Reserves

		Averages	
	Nov. 1-17/54	Sept. /54	Nov. /53
Cash Reserves	829	795	892
Ratio to Canadian Deposit Liabilities	8.9%	8.8%	10.0%

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BANK OF CANADA

UNIVERSITY OF TORONTO
Government Publications

DEPT. OF POLITICAL ECONOMY

December 3, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

STATISTICS FILE "B"

	As at	Change from	
	Nov. 24/54	Nov. 17/54	Nov. 25/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	822	+ 33	-112
Day-to-Day Loans	73	- 39	+ 73
Government of Canada Securities			
Treasury Bills	390	- 1	+184
All Other	2,953	+ 20	+462
Total	3,344	+ 20	+647
Other Canadian Securities			
Provincial	262	+ 1	- 19
Municipal	158	+ 3	+ 5
Corporate	340	+ 2	- 8
Total	760	+ 6	- 21
Insured Residential Mortgages	49	+ 4	+ 49
Loans in Canada (ex. day-to-day)			
Call and Short	195	- 9	+ 43
Provincial	46	+ 1	- 2
Municipal	100	- 2	- 6
Grain	372	- 4	+ 20
Canada Savings Bonds	167	-	- 36
All Other	3,305	- 24	- 4
Total	4,185	- 38	+ 15
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,149	- 18	+410
All Other	4,283	+ 10	+156
Total	9,432	- 8	+566
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	Nov. 1-24/54	Oct. /54	Nov. /53
Cash Reserves	818	807	892
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.0%



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December 10, 1954

Weekly Canadian Banking Statistics *BAROMETRICS FILE*
(preliminary estimates - millions of dollars)

	As at	Change from	
	Dec. 1/54	Nov. 24/54	Dec. 2/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	783	- 39	-123
Day-to-Day Loans	91	18	91
Government of Canada Securities			
Treasury Bills	365	- 25	152
All Other	2,970	17	487
Total	3,335	- 9	639
Other Canadian Securities			
Provincial	264	2	- 15
Municipal	159	1	8
Corporate	340	-	- 3
Total	762	2	12
Insured Residential Mortgages	55	6	55
Loans in Canada (ex. day-to-day)			
Call and Short	198	3	45
Provincial	56	10	2
Municipal	103	3	- 2
Grain	370	- 2	15
Canada Savings Bonds	167	-	- 16
All Other	3,297	- 8	- 6
Total	4,191	6	39
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,184	35	410
All Other	4,346	63	272
Total	9,531	99	683
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	Nov. /54	Oct. /54	Nov. /53
Cash Reserves	814	807	892
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.0%

Weekly Canadian Banking Statistics **BAROMETER FILE 1954**
(preliminary estimates - millions of dollars)

	As at Dec. 8/54	Change from	
		Dec. 1/54	Dec. 9/53
<u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	808	25	-111
Day-to-Day Loans	95	4	95
Government of Canada Securities			
Treasury Bills	359	- 6	141
All Other	2,982	12	471
Total	3,341	6	612
Other Canadian Securities			
Provincial	264	-	-15
Municipal	160	1	8
Corporate	343	3	5
Total	767	5	- 1
Insured Residential Mortgages	59	4	59
Loans in Canada (ex. day-to-day)			
Call and Short	177	-21	33
Provincial	62	6	-
Municipal	103	-	- 1
Grain	370	-	17
Canada Savings Bonds	163	- 4	-16
All Other	3,310	3	10
Total	4,186	-15	44
<u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,161	-13	419
All Other	4,198	-158	150
Total	9,359	-172	569
<u>Chartered Bank Cash Reserves</u>			
		Averages	
	Dec. 1-8/54	Nov. /54	Dec. /53
Cash Reserves	812	814	896
Ratio to Canadian Deposit Liabilities	8.6%	8.8%	10.2%



DEPT. OF POLITICAL DEPT. 24, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at	Change from	
	Dec. 15/54	Dec. 8/54	Dec. 16/53
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	812	4	-76
Day-to-Day Loans	60	-35	60
Government of Canada Securities			
Treasury Bills	354	- 5	113
All Other	2,916	-66	415
Total	3,271	-70	529
Other Canadian Securities			
Provincial	262	- 2	-17
Municipal	161	1	9
Corporate	349	6	13
Total	772	5	6
Insured Residential Mortgages	63	4	63
Loans in Canada (ex. day-to-day)			
Call and Short	192	15	40
Provincial	75	13	9
Municipal	103	-	2
Grain	375	5	20
Canada Savings Bonds	160	- 3	-14
All Other	3,286	-24	19
Total	4,190	4	75
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,161	-	431
All Other	4,407	209	318
Total	9,569	210	750
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Dec. 1-15/54	Nov. /54	Dec. /53
Cash Reserves	811	814	896
Ratio to Canadian Deposit			
Liabilities	8.6%	8.8%	10.2%

Dec. 31, 1954

Weekly Canadian Banking Statistics
 (preliminary estimates - millions of dollars)

BAROMETRIC FILE # 12

	As at Dec. 22/54	Change from Dec. 15/54 Dec. 23/53	
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	816	4	-78
Day-to-Day Loans	65	5	65
Government of Canada Securities			
Treasury Bills	354	-	112
All Other	2,920	4	430
Total	<u>3,274</u>	<u>3</u>	<u>542</u>
Other Canadian Securities			
Provincial	263	1	-17
Municipal	172	11	20
Corporate	352	3	13
Total	<u>787</u>	<u>15</u>	<u>16</u>
Insured Residential Mortgages	67	4	67
Loans in Canada (ex. day-to-day)			
Call and Short	179	-13	18
Provincial	74	-1	4
Municipal	102	-1	-
Grain	385	10	16
Canada Savings Bonds	156	-4	-13
All Other	3,248	-38	14
Total	<u>4,144</u>	<u>-46</u>	<u>38</u>
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,170	9	444
All Other	4,302	-105	169
Total	<u>9,472</u>	<u>-97</u>	<u>613</u>
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Dec. 1-22/54	Nov. /54	Dec. /53
Cash Reserves	813	820	896
Ratio to Canadian Deposit Liabilities	8.7%	8.8%	10.2%

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BANK OF CANADA

UNIVERSITY OF TORONTO Government
DEPT. OF POLITICAL ECONOMY Publications

BAROMETRICALLY 7-116 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Dec. 29/54	Change from Dec. 22/54 Dec. 30/53	
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	838	22	-68
Day-to-Day Loans	93	28	93
Government of Canada Securities			
Treasury Bills	316	-38	60
All Other	2,939	19	439
Total	<u>3,256</u>	<u>-18</u>	<u>500</u>
Other Canadian Securities			
Provincial	263	-	-15
Municipal	177	5	25
Corporate	351	- 1	11
Total	<u>791</u>	<u>4</u>	<u>21</u>
Insured Residential Mortgages	71	4	71
Loans in Canada (ex. day-to-day)			
Call and Short	157	-22	4
Provincial	72	- 2	1
Municipal	103	1	2
Grain	395	10	4
Canada Savings Bonds	153	- 3	-12
All Other	3,235	-13	21
Total	<u>4,114</u>	<u>-30</u>	<u>20</u>
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,185	15	437
All Other	4,280	-22	134
Total	<u>9,465</u>	<u>- 7</u>	<u>571</u>
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Dec. 1-29/54	Nov./54	Dec./53
Cash Reserves	809	820	896
Ratio to Canadian Deposit Liabilities	8.6%	8.8%	10.2%

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BANK OF CANADA UNIVERSITY OF TORONTO

Government
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DEPT. OF POLITICAL ECONOMY

January 14, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars) BAROMETRICS FILE 12

	As at Jan. 5/55	Change from	
		Dec. 29/54	Jan. 6/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	851	13	-110
Day-to-Day Loans	53	- 40	53
Government of Canada Securities			
Treasury Bills	364	48	120
All Other	2,951	12	456
Total	3,314	58	575
Other Canadian Securities			
Provincial	263	-	- 9
Municipal	173	- 4	23
Corporate	350	- 1	11
Total	786	- 5	25
Insured Residential Mortgages	76	5	76
Loans in Canada (ex. day-to-day)			
Call and Short	136	- 21	- 11
Provincial	61	- 11	- 4
Municipal	103	-	5
Grain	401	6	4
Canada Savings Bonds	149	- 4	- 11
All Other	3,245	10	37
Total	4,095	- 19	19
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,239	54	464
All Other	4,050	-230	6
Total	9,289	-176	470
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Jan. 1-5/55	Dec./54	Jan./54
Cash Reserves	809	814	917
Ratio to Canadian Deposit Liabilities	8.5%	8.7%	10.3%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE "B"

	As at	Change from	
	Jan. 12/55	Jan. 5/55	Jan. 13/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	928	77	-11
Day-to-Day Loans	25	-28	25
Government of Canada Securities			
Treasury Bills	378	14	115
All Other	2,951	-	447
Total	<u>3,329</u>	<u>15</u>	<u>562</u>
Other Canadian Securities			
Provincial	266	3	- 1
Municipal	173	-	23
Corporate	349	- 1	9
Total	<u>788</u>	<u>2</u>	<u>31</u>
Insured Residential Mortgages	79	3	79
Loans in Canada (ex. day-to-day)			
Call and Short	119	-17	-41
Provincial	61	-	- 4
Municipal	103	-	7
Grain	409	8	- 7
Canada Savings Bonds	146	- 3	-10
All Other	3,214	-31	-10
Total	<u>4,051</u>	<u>-44</u>	<u>-65</u>
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,238	- 1	471
All Other	4,047	- 3	4
Total	<u>9,285</u>	<u>- 4</u>	<u>475</u>
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Jan. 1-12/55	Dec./54	Jan./54
Cash Reserves	834	814	917
Ratio to Canadian Deposit Liabilities	8.8%	8.7%	10.3%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 19

	As at Jan. 19/55	Change from	
		Jan. 12/55	Jan. 20/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	908	-20	-22
Day-to-Day Loans	21	- 4	21
Government of Canada Securities			
Treasury Bills	411	33	151
All Other	2,971	20	438
Total	3,382	53	589
Other Canadian Securities			
Provincial	266	-	- 4
Municipal	173	-	22
Corporate	355	6	14
Total	794	6	32
Insured Residential Mortgages	83	4	83
Loans in Canada (ex. day-to-day)			
Call and Short	114	- 5	-25
Provincial	60	- 1	8
Municipal	99	- 4	1
Grain	408	- 1	-20
Canada Savings Bonds	142	- 4	- 9
All Other	3,207	- 7	-11
Total	4,031	-20	-55
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,253	15	472
All Other	4,078	31	64
Total	9,331	46	536
3. <u>Chartered Bank Cash Reserves</u>			
		Averages:	
	Jan. 1 - 19/55	Dec. /54	Jan. /54
Cash Reserves	851	814	917
Ratio to Canadian Deposit Liabilities	9.0%	8.7%	10.3%

DEPT. OF POLITICAL ECONOMY
February 4, 1955Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at	Change from	
	Jan. 26/55	Jan. 19/55	Jan. 27/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	869	- 39	- 59
Day-to-Day Loans	36	15	36
Government of Canada Securities			
Treasury Bills	435	24	162
All Other	3,012	41	456
Total	3,447	65	618
Other Canadian Securities			
Provincial	267	1	- 3
Municipal	174	1	23
Corporate	357	2	17
Total	798	4	37
Insured Residential Mortgages	86	3	86
Loans in Canada (ex. day-to-day)			
Call and Short	118	4	- 24
Provincial	58	- 2	5
Municipal	102	3	2
Grain	408	- 3	- 17
Canada Savings Bonds	130	- 5	- 16
All Other	3,206	- 6	- 35
Total	4,022	- 9	- 84
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,257	4	471
All Other	4,109	31	30
Total	9,366	35	501
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Jan. 1-26/55	Dec. /54	Jan. /54
Cash Reserves	851	814	917
Ratio to Canadian Deposit Liabilities	9.0%	8.7%	10.3%

BANK OF CANADA

UNIVERSITY OF TORONTO Government
DEPT. OF POLITICAL ECONOMY PublicationsWeekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)February 11, 1955
BAROMETRICS FILE

	As at	Change from	
	Feb. 2/55	Jan. 26/55	Feb. 3/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	767	-102	-128
Day-to-Day Loans	41	5	41
Government of Canada Securities			
Treasury Bills	469	34	196
All Other	3,062	50	484
Total	3,531	84	680
Other Canadian Securities			
Provincial	270	3	2
Municipal	176	2	25
Corporate	367	10	27
Total	813	15	54
Insured Residential Mortgages	87	1	87
Loans in Canada (ex. day-to-day)			
Call and Short	123	5	-103
Provincial	53	- 5	9
Municipal	105	3	2
Grain	406	- 2	- 15
Canada Savings Bonds	126	- 4	- 16
All Other	3,216	10	- 33
Total	4,030	8	-154
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,313	56	474
All Other	4,126	17	49
Total	9,439	73	523
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	Feb. 1 - 2	Jan. /55	Feb. /54
Cash Reserves	832	847	894
Ratio to Canadian Deposit			
Liabilities	8.9%	8.9%	10.0%

DEPT. OF POLITICAL ECONOMY February 18, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 37

	As at	Change From	
	Feb. 9/55	Feb. 2/55	Feb. 10/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	759	- 8	-153
Day-to-Day Loans	35	- 6	35
Government of Canada Securities			
Treasury Bills	467	- 2	203
All Other	3,075	13	509
Total	3,542	11	712
Other Canadian Securities			
Provincial	269	- 1	1
Municipal	180	4	29
Corporate	363	- 4	23
Total	812	- 1	53
Insured Residential Mortgages	90	3	90
Loans in Canada (ex. day-to-day)			
Call and Short	116	- 7	- 91
Provincial	55	2	13
Municipal	102	- 3	- 3
Grain	398	- 8	- 22
Canada Savings Bonds	122	- 5	- 15
All Other	3,218	3	- 22
Total	4,011	-19	-140
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,309	- 4	469
All Other	4,051	- 75	31
Total	9,360	- 79	500
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Feb. 1-9/55	Jan./55	Feb./54
Cash Reserves	830	847	894
Ratio to Canadian Deposit Liabilities	8.9%	8.9%	10.0%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE

B

	As at	Change from	
	Feb. 16/55	Feb. 9/55	Feb. 17/54
1. Chartered Bank Assets			
Bank of Canada deposits and notes	740	-19	-162
Day-to-day loans	70	35	70
Government of Canada securities			
Treasury bills	445	-22	158
All other	3,096	21	535
Total	<u>3,540</u>	<u>-2</u>	<u>692</u>
Other Canadian securities			
Provincial	268	-1	-
Municipal	182	2	30
Corporate	364	1	22
Total	<u>815</u>	<u>3</u>	<u>53</u>
Insured residential mortgages	94	4	94
Loans in Canada (ex. day-to-day)			
Call and Short	109	-7	-93
Provincial	56	1	17
Municipal	104	2	-5
Grain	387	-11	-32
Canada Savings Bonds	118	-4	-14
All Other	3,197	-21	-52
Total	<u>3,972</u>	<u>-39</u>	<u>-178</u>
2. Chartered Bank Liabilities			
Canadian deposits			
Personal savings	5,320	11	470
All other	4,105	54	72
Total	<u>9,425</u>	<u>65</u>	<u>542</u>
3. Chartered Bank Cash Reserves			
	Averages		
	Feb. 1 - 16/55	Jan./55	Feb./54
Cash reserves	816	848	894
Ratio to Canadian deposit liabilities	8.7%	8.9%	10.0%

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BANK OF CANADA

UNIVERSITY OF TORONTO Government Publications

DEPT. OF POLITICAL ECONOMY
March 4, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE "B"

	As at	Change From	
	Feb. 23/55	Feb. 16/55	Feb. 24/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	758	18	-166
Day-to-Day Loans	87	17	87
Government of Canada Securities			
Treasury Bills	421	- 24	132
All Other	3,110	14	543
Total	3,531	- 9	675
Other Canadian Securities			
Provincial	270	2	2
Municipal	183	1	31
Corporate	370	6	27
Total	823	8	60
Insured Residential Mortgages	97	3	97
Loans in Canada (ex. day-to-day)			
Call and Short	121	12	- 77
Provincial	55	- 1	15
Municipal	108	4	- 4
Grain	382	- 5	- 35
Canada Savings Bonds	114	- 4	- 14
All Other	3,222	25	- 27
Total	4,002	30	-141
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,323	3	469
All Other	4,161	56	139
Total	9,484	59	608
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Feb. 1-23/55	Jan. /55	Feb. /54
Cash Reserves	807	848	894
Ratio to Canadian Deposit Liabilities	8.6%	8.9%	10.0%

Weekly Canadian Banking Statistics March 11, 1955
(preliminary estimates - millions of dollars)

Government
Publications

BAROMETRICS FILE "B"

	As at Mar. 2/55	Change From	
		Feb. 23/55	Mar. 3/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada deposits and notes	747	- 11	-184
Day-to-day loans	73	- 14	73
Government of Canada securities			
Treasury Bills	427	6	158
All other	3,110	-	671
Total	3,537	6	829
Other Canadian securities			
Provincial	289	19	21
Municipal	181	- 2	30
Corporate	372	2	30
Total	841	18	81
Insured Residential Mortgages	100	3	100
Loans in Canada (ex. day-to-day)			
Call and short	161	40	- 25
Provincial	54	- 1	22
Municipal	121	13	-
Grain	375	- 8	- 43
Canada Savings Bonds	110	- 4	- 14
All other	3,221	- 1	- 42
Total	4,041	39	-103
2. <u>Chartered Bank Liabilities</u>			
Canadian deposits			
Personal savings	5,386	63	468
All other	4,308	147	423
Total	9,693	209	890
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Mar. 1-2/55	Feb./55	Mar./54
Cash reserves	787	808	902
Ratio to Canadian deposit liabilities	8.4%	8.6%	10.4%

March 18, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 28

	As at March 9/55	Change from	
		March 2/55	March 10/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	768	21	-119
Day-to-day Loans	95	22	95
Government of Canada Securities			
Treasury Bills	419	- 8	141
All Other	3,105	- 5	643
Total	3,524	- 13	784
Other Canadian Securities			
Provincial	288	- 1	26
Municipal	182	1	31
Corporate	372	-	31
Total	842	1	87
Insured Residential Mortgages	103	3	103
Loans in Canada (ex. day-to-day)			
Call and Short	142	- 19	- 49
Provincial	51	- 3	24
Municipal	126	5	5
Grain	371	- 4	- 47
Canada Savings Bonds	106	- 4	- 15
All Other	3,239	18	- 25
Total	4,034	- 7	-107
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,376	- 10	461
All Other	4,123	-185	333
Total	9,500	-193	795
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Mar. 1-9/55	Feb./55	Mar./54
Cash Reserves	792	808	902
Ratio to Canadian Deposit Liabilities	8.4%	8.6%	10.4%

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March 25, 1955

Weekly Canadian Banking Statistics BAROMETRICS FILE 78
(preliminary estimates - millions of dollars)

	As at March 16/55	Change From	
		March 9/55	March 17/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	786	18	-113
Day-to-Day Loans	103	8	103
Government of Canada Securities			
Treasury Bills	407	- 12	124
All Other	3,117	12	657
Total	3,524	-	781
Other Canadian Securities			
Provincial	289	1	27
Municipal	182	-	31
Corporate	366	- 6	25
Total	837	- 5	83
Insured Residential Mortgages	106	3	106
Loans in Canada (ex. day-to-day)			
Call and Short	127	- 15	- 46
Provincial	52	1	32
Municipal	132	6	9
Grain	365	- 6	- 47
Canada Savings Bonds	102	- 4	- 15
All Other	3,240	1	9
Total	4,018	- 16	- 58
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,395	19	464
All Other	4,208	85	431
Total	9,602	102	894
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	March 1 - 16/55	Feb./55	Mar./54
Cash Reserves	795	808	902
Ratio to Canadian Deposit Liabilities	8.5%	8.6%	10.4%

April 1, 1955

Weekly Canadian Banking Statistics BAROMETRICS FILE
(preliminary estimates - millions of dollars)

	As at March 23/55	Change from March 16/55 March 24/54	
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	812	26	-139
Day-to-Day Loans	60	- 43	60
Government of Canada Securities			
Treasury Bills	427	20	139
All Other	3,125	8	667
Total	<u>3,552</u>	<u>28</u>	<u>806</u>
Other Canadian Securities			
Provincial	290	1	29
Municipal	183	1	32
Corporate	381	15	39
Total	<u>854</u>	<u>17</u>	<u>100</u>
Insured Residential Mortgages	108	2	108
Loans in Canada (ex. day-to-day)			
Call and Short	124	- 3	- 20
Provincial	37	- 15	19
Municipal	142	10	13
Grain	355	- 10	- 50
Canada Savings Bonds	97	- 5	- 16
All Other	3,261	21	31
Total	<u>4,017</u>	<u>- 1</u>	<u>- 22</u>
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,391	- 4	461
All Other	4,165	- 43	420
Total	<u>9,557</u>	<u>- 45</u>	<u>882</u>
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	<u>March 1-23/55</u>	<u>February/55</u>	<u>March/54</u>
Cash Reserves	802	809	902
Ratio to Canadian Deposit Liabilities	8.5%	8.7%	10.4%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE 10

	As at	Change from	
	Mar. 30/55	Mar. 23/55	Mar. 31/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	784	- 28	-119
Day-to-Day Loans	70	10	70
Government of Canada Securities			
Treasury Bills	435	8	143
All Other	3,152	27	668
Total	3,587	35	811
Other Canadian Securities			
Provincial	293	3	32
Municipal	184	1	33
Corporate	381	-	39
Total	857	3	103
Insured Residential Mortgages	110	2	110
Loans in Canada (ex. day-to-day)			
Call and Short	123	- 1	- 44
Provincial	11	- 26	5
Municipal	150	8	10
Grain	351	- 4	- 43
Canada Savings Bonds	93	- 4	- 16
All Other	3,276	15	44
Total	4,004	- 13	- 44
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,409	18	450
All Other	4,184	19	153
Total	9,594	37	604
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Mar. 1-30/55	Feb./55	Mar./54
Cash Reserves	799	809	902
Ratio to Canadian Deposit Liabilities	8.5%	8.7%	10.4%

	As at Apr. 6/55	Change from Mar. 30/55	Apr. 7/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	776	- 8	-111
Day-to-Day Loans	70	-	70
Government of Canada Securities			
Treasury Bills	434	- 1	152
All Other	3,165	13	672
Total	3,599	12	824
Other Canadian Securities			
Provincial	294	1	38
Municipal	182	- 2	33
Corporate	385	4	48
Total	860	3	118
Insured Residential Mortgages	111	1	111
Loans in Canada (ex. day-to-day)			
Call and Short	111	- 12	- 70
Provincial	8	- 3	- 1
Municipal	164	14	25
Grain	346	- 5	- 58
Canada Savings Bonds	89	- 4	- 16
All Other	3,307	31	41
Total	4,025	21	- 79
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,446	37	475
All Other	4,096	- 88	354
Total	9,542	- 52	829
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	Apr. 1 - 6/55	Mar. /55	Apr. /54
Cash Reserves	793	804	869
Ratio to Canadian Deposit Liabilities	8.3%	8.6%	10.1%

BANK OF CANADA *Ottawa*

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Apr. 13/55	Change from Apr. 6/55 Apr. 14/54	
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	780	4	-100
Day-to-Day Loans	116	46	116
Government of Canada Securities			
Treasury Bills	398	- 36	115
All Other	3,165	-	693
Total	3,564	- 35	809
Other Canadian Securities			
Provincial	294	-	40
Municipal	184	2	35
Corporate	387	2	51
Total	866	6	127
Insured Residential Mortgages	113	2	113
Loans in Canada (ex. day-to-day)			
Call and Short	110	- 1	- 57
Provincial	9	1	- 3
Municipal	160	- 4	19
Grain	343	- 3	- 66
Canada Savings Bonds	85	- 4	- 16
All Other	3,297	- 10	66
Total	4,004	- 21	- 57
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,449	3	483
All Other	4,236	140	551
Total	9,685	143	1,034
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	Apr. 1-13/55	Mar./55	Apr./54
Cash Reserves	788	804	869
Ratio to Canadian Deposit Liabilities	8.2%	8.6%	10.1%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO Government Publications
DEPT. OF FINANCE

April 29, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at	Change from	
	Apr. 20, 1955	Apr. 13, 1955	Apr. 21, 1954
<u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	842	62	- 62
Day-to-Day Loans	94	- 22	94
Government of Canada Securities			
Treasury Bills	353	- 45	69
All Other	3,174	9	697
Total	<u>3,527</u>	<u>- 37</u>	<u>766</u>
Other Canadian Securities			
Provincial	294	-	39
Municipal	195	11	46
Corporate	390	3	55
Total	<u>879</u>	<u>13</u>	<u>141</u>
Insured Residential Mortgages	116	3	116
Loans in Canada (ex. day-to-day)			
Call and Short	116	6	- 49
Provincial	8	- 1	- 3
Municipal	159	- 1	15
Grain	345	2	- 56
Canada Savings Bonds	81	- 4	- 16
All Other	3,307	10	92
Total	<u>4,015</u>	<u>11</u>	<u>- 17</u>
<u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,455	6	476
All Other	4,249	13	463
Total	<u>9,704</u>	<u>19</u>	<u>939</u>
<u>Chartered Bank Cash Reserves</u>			
		Averages	
	Apr. 1-20, 1955	Mar. 1955	Apr. 1954
Cash Reserves	797	805	869
Ratio to Canadian Deposit Liabilities	8.3%	8.6%	10.1%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
GOVERNMENT OF CANADA
DEPT. OF POLITICAL ECONOMY
Publications

May 13, 1955

Weekly Canadian Banking Statistics (preliminary estimates - millions of dollars)

	As at May 4/55	Change from Apr. 27/55	May 5/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	825	- 39	-104
Day-to-Day Loans	82	13	82
Government of Canada Securities			
Treasury Bills	406	39	123
All Other	3,192	8	723
Total	3,598	47	846
Other Canadian Securities			
Provincial	296	1	36
Municipal	196	-	47
Corporate	389	- 2	57
Total	881	- 2	141
Insured Residential Mortgages	120	2	120
Loans in Canada (ex. day-to-day)			
Call and Short	131	18	- 18
Provincial	10	1	-
Municipal	160	1	18
Grain	330	- 7	- 79
Canada Savings Bonds	80	- 3	- 9
All Other	3,383	32	99
Total	4,093	40	9
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,529	64	499
All Other	4,332	52	563
Total	9,862	117	1,063
3. Chartered Bank Cash Reserves			
	May 1 - 4/55	Averages Apr./55	May/54
Cash Reserves	829	811	880
Ratio to Canadian Deposit Liabilities	8.6%	8.5%	10.1%

DEPT. OF POLITICAL ECONOMY May 20, 1955
Weekly Canadian Banking Statistics BAROMETRICS FILE "B"
(preliminary estimates - millions of dollars)

	As at May 11/55	Change from	
		May 4/55	May 12/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	826	1	-126
Day-to-Day Loans	80	- 2	80
Government of Canada Securities			
Treasury Bills	422	16	119
All Other	3,211	19	738
Total	3,633	35	857
Other Canadian Securities			
Provincial	295	- 1	35
Municipal	196	-	47
Corporate	394	5	62
Total	886	5	146
Insured Residential Mortgages	122	2	122
Loans in Canada (ex. day-to-day)			
Call and Short	128	- 3	- 5
Provincial	13	3	1
Municipal	153	- 7	16
Grain	325	- 5	- 79
Canada Savings Bonds	76	- 4	- 9
All Other	3,413	30	139
Total	4,109	16	64
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,498	- 31	498
All Other	4,345	13	581
Total	9,843	- 19	1,079
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	May 1-11/55	Apr. /55	May /54
Cash Reserves	830	811	880
Ratio to Canadian Deposit Liabilities	8.6%	8.5%	10.1%

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DEPT. OF POLITICAL ECONOMY

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May 27, 1955

Weekly Canadian Banking Statistics (preliminary estimates - millions of dollars)

BAROMETRICS FILE

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	As at May 18/55	Change from May 11/55	May 19/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	809	- 17	- 67
Day-to Day Loans	91	11	91
Government of Canada Securities			
Treasury Bills	425	3	121
All Other	3,218	7	715
Total	3,643	10	836
Other Canadian Securities			
Provincial	296	1	35
Municipal	197	1	50
Corporate	397	3	65
Total	890	4	151
Insured Residential Mortgages	126	4	126
Loans in Canada (ex. day-to-day)			
Call and Short	122	- 6	- 60
Provincial	9	- 4	2
Municipal	153	-	14
Grain	316	- 9	- 84
Canada Savings Bonds	72	- 4	- 9
All Other	3,409	- 4	141
Total	5,403	- 26	7
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,491	- 7	486
All Other	4,317	- 28	566
Total	9,808	- 35	1,052
3. <u>Chartered Bank Cash Reserves</u>	Averages		
	May 1-18/55	Apr./55	May/54
Cash Reserves	819	812	980
Ratio to Canadian Deposit Liabilities	8.5%	8.5%	10.1%

June 3, 1953

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE "B"

	As at May 25/55	Change from	
		May 18/55	May 26/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	806	- 3	- 54
Day-to-Day Loans	117	26	117
Government of Canada Securities			
Treasury Bills	423	- 2	119
All Other	3,218	-	688
Total	3,642	- 1	808
Other Canadian Securities			
Provincial	297	1	36
Municipal	203	6	56
Corporate	397	-	65
Total	896	6	156
Insured Residential Mortgages	128	2	128
Loans in Canada (ex. day-to-day)			
Call and Short	138	12	- 43
Provincial	9	-	4
Municipal	140	- 13	1
Grain	311	- 5	- 81
Canada Savings Bonds	69	- 3	- 7
All Other	3,433	27	139
Total	4,101	18	14
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,482	- 9	475
All Other	4,486	169	705
Total	9,967	159	1,179
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	May 1-25/55	Apr/55	May/54
Cash Reserves	812	812	980
Ratio to Canadian Deposit Liabilities	8.4%	8.5%	10.1%

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Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at June 1/55	Change from	
		May 25/55	June 2/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	778	- 28	- 55
Day-to-Day Loans	112	- 5	112
Government of Canada Securities			
Treasury Bills	425	2	162
All Other	3,229	11	817
Total	3,653	11	978
Other Canadian Securities			
Provincial	315	18	54
Municipal	205	2	58
Corporate	401	4	71
Total	921	25	183
Insured Residential Mortgages	132	4	132
Loans in Canada (ex. day-to day)			
Call and Short	144	6	-199
Provincial	12	3	6
Municipal	134	- 6	- 9
Grain	310	- 1	- 78
Canada Savings Bonds	66	- 3	- 7
All Other	3,441	7	95
Total	4,106	5	-192
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,521	39	424
All Other	4,572	86	693
Total	10,093	126	1,117
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	May/55	Apr./55	May/54
Cash Reserves	807	812	980
Ratio to Canadian Deposit Liabilities	8.4%	8.5%	10.1%

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BANK OF CANADA *Ottawa*

GOVERNMENT OF CANADA
DEPT. OF FINANCIAL ECONOMY
BAROMETRICS FILE "B" *Government Publications*

Weekly Canadian Banking Statistics (preliminary estimates - millions of dollars)

	As at June 8/55	Change from	
		June 1/55	June 9/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	816	38	-100
Day-to-Day Loans	113	1	113
Government of Canada Securities			
Treasury Bills	416	- 9	148
All Other	3,227	- 2	785
Total	3,644	- 9	934
Other Canadian Securities			
Provincial	320	5	58
Municipal	205	-	58
Corporate	405	4	75
Total	930	9	191
Insured Residential Mortgages	134	2	134
Loans in Canada (ex. day-to-day)			
Call and Short	138	- 6	-123
Provincial	15	3	6
Municipal	130	- 4	- 11
Grain	312	2	- 71
Canada Savings Bonds	63	- 3	- 7
All Other	3,486	45	132
Total	4,144	38	- 73
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,521	-	442
All Other	4,431	-141	710
Total	9,952	-141	1,152
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	June 1-8/55	May/55	June/54
Cash Reserves	815	807	896
Ratio to Canadian Deposit Liabilities	8.3%	8.4%	10.1%

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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "A"

Government Publications

June 24, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at June 15/55	Change from June 8/55	June 16/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	790	- 26	-118
Day-to-Day Loans	124	11	38
Government of Canada Securities			
Treasury Bills	415	- 1	140
All Other	3,220	- 7	757
Total	3,635	- 9	897
Other Canadian Securities			
Provincial	312	- 8	48
Municipal	203	- 2	57
Corporate	406	1	76
Total	921	- 9	181
Insured Residential Mortgages	138	4	138
Loans in Canada (ex. day-to-day)			
Call and Short	147	9	- 49
Provincial	28	13	18
Municipal	128	- 2	- 18
Grain	318	6	- 61
Canada Savings Bonds	60	- 3	- 7
All Other	3,511	25	198
Total	4,192	48	82
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,525	4	440
All Other	4,598	167	770
Total	10,124	172	1,211
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	June 1-15/55	May/55	June/54
Cash Reserves	810	808	896
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	10.1%

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UNIVERSITY OF TORONTO
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Government
Publication

June 30, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE "A"

	As at	Change from	
	June 22/55	June 15/55	June 23/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits & Notes	817	27	-114
Day-to-Day Loans	102	- 22	34
Government of Canada Securities			
Treasury Bills	413	- 2	118
All Other	3,232	12	761
Total	3,645	10	879
Other Canadian Securities			
Provincial	309	- 3	43
Municipal	204	1	56
Corporate	407	1	77
Total	920	- 1	176
Insured Residential Mortgages	141	3	141
Loans in Canada (ex. day-to-day)			
Call and Short	151	4	- 25
Provincial	31	3	24
Municipal	130	2	- 8
Grain	318	-	- 59
Canada Savings Bonds	57	- 3	- 6
All Other	3,480	- 31	165
Total	4,168	- 24	91
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,520	- 5	434
All Other	4,506	- 92	722
Total	10,026	- 98	1,156
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	June 1-22/55	May/55	June/54
Cash Reserves	810	808	896
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	10.1%

July 8, 1955

Weekly Canadian Banking Statistics *BAROMETRICS FILE*
(preliminary estimates - millions of dollars)

	As at	Change from	
	June 29/55	June 22/55	June 30/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	812	- 5	- 40
Day-to-Day Loans	104	2	48
Government of Canada Securities			
Treasury Bills	374	- 39	71
All Other	3,237	5	747
Total	3,612	- 33	819
Other Canadian Securities			
Provincial	309	-	41
Municipal	205	1	59
Corporate	426	19	96
Total	940	20	195
Insured Residential Mortgages	145	4	144
Loans in Canada (ex. day-to-day)			
Call and Short	152	1	- 31
Provincial	27	- 4	23
Municipal	128	- 2	- 25
Grain	324	6	- 58
Canada Savings Bonds	54	- 3	- 6
All Other	3,515	35	205
Total	4,201	33	109
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,557	37	448
All Other	4,547	41	505
Total	10,105	79	954
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	June 1-29/55	May/55	June/54
Cash Reserves	814	808	896
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	10.1%

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UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B" July 15, 1955

Government
Publications

Weekly Canadian Banking Statistics (preliminary estimates - millions of dollars)

	As at July 6/55	Change from June 29/55	July 7/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	837	25	- 51
Day-to-Day Loans	125	1	81
Government of Canada Securities			
Treasury Bills	387	13	66
All Other	3,257	20	749
Total	3,644	32	814
Other Canadian Securities			
Provincial	307	- 2	45
Municipal	202	- 3	58
Corporate	435	9	106
Total	944	4	209
Insured Residential Mortgages	146	1	145
Loans in Canada (ex. day-to-day)			
Call and Short	193	41	23
Provincial	24	- 3	17
Municipal	134	6	- 19
Grain	334	10	- 58
Canada Savings Bonds	50	- 4	- 7
All Other	3,555	40	176
Total	4,290	89	133
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,599	42	484
All Other	4,672	125	930
Total	10,270	165	1,413
3. Chartered Bank Cash Reserves			
	July 1-6/55	June/55	July/54
Cash Reserves	857	816	834
Ratio to Canadian Deposit Liabilities	8.5%	8.3%	9.4%

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at	Change from	
	July 13/55	July 6/55	July 14/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	883	46	40
Day-to-Day Loans	101	- 24	52
Government of Canada Securities			
Treasury Bills	381	- 6	44
All Other	3,268	11	731
Total	3,650	6	776
Other Canadian Securities			
Provincial	311	4	49
Municipal	203	1	57
Corporate	435	-	106
Total	949	5	212
Insured Residential Mortgages	150	4	149
Loans in Canada (ex. day-to-day)			
Call and Short	202	9	51
Provincial	13	- 11	4
Municipal	133	- 1	- 20
Grain	335	1	- 60
Canada Savings Bonds	47	- 3	- 7
All Other	3,569	14	216
Total	4,298	8	183
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,587	- 12	480
All Other	4,659	- 13	903
Total	10,246	- 24	1,382
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	July 1 - 13/55	June/55	July/54
Cash Reserves	855	816	834
Ratio to Canadian Deposit Liabilities	8.5%	8.3%	9.4%

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Government
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DEPT. OF POLITICAL ECONOMY

July 29, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at July 20/55	Change from July 13/55	July 21/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	850	- 33	34
Day-to-Day Loans	119	18	72
Government of Canada Securities			
Treasury Bills	391	10	46
All Other	3,271	3	711
Total	<u>3,663</u>	<u>13</u>	<u>758</u>
Other Canadian Securities			
Provincial	313	2	52
Municipal	204	1	45
Corporate	435	-	104
Total	<u>952</u>	<u>3</u>	<u>201</u>
Insured Residential Mortgages	154	4	152
Loans in Canada (ex. day-to-day)			
Call and Short	174	- 28	40
Provincial	15	2	4
Municipal	140	7	1
Grain	340	5	- 56
Canada Savings Bonds	43	- 4	- 7
All Other	3,562	- 7	201
Total	<u>4,275</u>	<u>- 23</u>	<u>184</u>
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,603	16	482
All Other	4,658	- 1	933
Total	<u>10,260</u>	<u>14</u>	<u>1,414</u>
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	July 1-20/55	June/55	July/54
Cash Reserves	851	817	834
Ratio to Canadian Deposit Liabilities	8.5%	8.3%	9.4%

UNIT 10

The following table shows the results of the survey conducted in the year 2000.

Age Group		Gender		Preference	
Male	Female	Male	Female	Preference	Percentage
18-24	25-34	25-34	35-44	Dislike	10%
25-34	35-44	35-44	45-54	Like	20%
35-44	45-54	45-54	55-64	Dislike	15%
45-54	55-64	55-64	65-74	Like	25%
55-64	65-74	65-74	75-84	Dislike	10%
65-74	75-84	75-84	85-94	Like	20%
75-84	85-94	85-94	95-104	Dislike	15%
85-94	95-104	95-104	105-114	Like	25%
95-104	105-114	105-114	115-124	Dislike	10%
105-114	115-124	115-124	125-134	Like	20%
115-124	125-134	125-134	135-144	Dislike	15%
125-134	135-144	135-144	145-154	Like	25%
135-144	145-154	145-154	155-164	Dislike	10%
145-154	155-164	155-164	165-174	Like	20%
155-164	165-174	165-174	175-184	Dislike	15%
165-174	175-184	175-184	185-194	Like	25%
175-184	185-194	185-194	195-204	Dislike	10%
185-194	195-204	195-204	205-214	Like	20%
195-204	205-214	205-214	215-224	Dislike	15%
205-214	215-224	215-224	225-234	Like	25%
215-224	225-234	225-234	235-244	Dislike	10%
225-234	235-244	235-244	245-254	Like	20%
235-244	245-254	245-254	255-264	Dislike	15%
245-254	255-264	255-264	265-274	Like	25%
255-264	265-274	265-274	275-284	Dislike	10%
265-274	275-284	275-284	285-294	Like	20%
275-284	285-294	285-294	295-304	Dislike	15%
285-294	295-304	295-304	305-314	Like	25%
295-304	305-314	305-314	315-324	Dislike	10%
305-314	315-324	315-324	325-334	Like	20%
315-324	325-334	325-334	335-344	Dislike	15%
325-334	335-344	335-344	345-354	Like	25%
335-344	345-354	345-354	355-364	Dislike	10%
345-354	355-364	355-364	365-374	Like	20%
355-364	365-374	365-374	375-384	Dislike	15%
365-374	375-384	375-384	385-394	Like	25%
375-384	385-394	385-394	395-404	Dislike	10%
385-394	395-404	395-404	405-414	Like	20%
395-404	405-414	405-414	415-424	Dislike	15%
405-414	415-424	415-424	425-434	Like	25%
415-424	425-434	425-434	435-444	Dislike	10%
425-434	435-444	435-444	445-454	Like	20%
435-444	445-454	445-454	455-464	Dislike	15%
445-454	455-464	455-464	465-474	Like	25%
455-464	465-474	465-474	475-484	Dislike	10%
465-474	475-484	475-484	485-494	Like	20%
475-484	485-494	485-494	495-504	Dislike	15%
485-494	495-504	495-504	505-514	Like	25%
495-504	505-514	505-514	515-524	Dislike	10%
505-514	515-524	515-524	525-534	Like	20%
515-524	525-534	525-534	535-544	Dislike	15%
525-534	535-544	535-544	545-554	Like	25%
535-544	545-554	545-554	555-564	Dislike	10%
545-554	555-564	555-564	565-574	Like	20%
555-564	565-574	565-574	575-584	Dislike	15%
565-574	575-584	575-584	585-594	Like	25%
575-584	585-594	585-594	595-604	Dislike	10%
585-594	595-604	595-604	605-614	Like	20%
595-604	605-614	605-614	615-624	Dislike	15%
605-614	615-624	615-624	625-634	Like	25%
615-624	625-634	625-634	635-644	Dislike	10%
625-634	635-644	635-644	645-654	Like	20%
635-644	645-654	645-654	655-664	Dislike	15%
645-654	655-664	655-664	665-674	Like	25%
655-664	665-674	665-674	675-684	Dislike	10%
665-674	675-684	675-684	685-694	Like	20%
675-684	685-694	685-694	695-704	Dislike	15%
685-694	695-704	695-704	705-714	Like	25%
695-704	705-714	705-714	715-724	Dislike	10%
705-714	715-724	715-724	725-734	Like	20%
715-724	725-734	725-734	735-744	Dislike	15%
725-734	735-744	735-744	745-754	Like	25%
735-744	745-754	745-754	755-764	Dislike	10%
745-754	755-764	755-764	765-774	Like	20%
755-764	765-774	765-774	775-784	Dislike	15%
765-774	775-784	775-784	785-794	Like	25%
775-784	785-794	785-794	795-804	Dislike	10%
785-794	795-804	795-804	805-814	Like	20%
795-804	805-814	805-814	815-824	Dislike	15%
805-814	815-824	815-824	825-834	Like	25%
815-824	825-834	825-834	835-844	Dislike	10%
825-834	835-844	835-844	845-854	Like	20%
835-844	845-854	845-854	855-864	Dislike	15%
845-854	855-864	855-864	865-874	Like	25%
855-864	865-874	865-874	875-884	Dislike	10%
865-874	875-884	875-884	885-894	Like	20%
875-884	885-894	885-894	895-904	Dislike	15%
885-894	895-904	895-904	905-914	Like	25%
895-904	905-914	905-914	915-924	Dislike	10%
905-914	915-924	915-924	925-934	Like	20%
915-924	925-934	925-934	935-944	Dislike	15%
925-934	935-944	935-944	945-954	Like	25%
935-944	945-954	945-954	955-964	Dislike	10%
945-954	955-964	955-964	965-974	Like	20%
955-964	965-974	965-974	975-984	Dislike	15%
965-974	975-984	975-984	985-994	Like	25%
975-984	985-994	985-994	995-1004	Dislike	10%
985-994	995-1004	995-1004	1005-1014	Like	20%
995-1004	1005-1014	1005-1014	1015-1024	Dislike	15%
1005-1014	1015-1024	1015-1024	1025-1034	Like	25%
1015-1024	1025-1034	1025-1034	1035-1044	Dislike	10%
1025-1034	1035-1044	1035-1044	1045-1054	Like	20%
1035-1044	1045-1054	1045-1054	1055-1064	Dislike	15%
1045-1054	1055-1064	1055-1064	1065-1074	Like	25%
1055-1064	1065-1074	1065-1074	1075-1084	Dislike	10%
1065-1074	1075-1084	1075-1084	1085-1094	Like	20%
1075-1084	1085-1094	1085-1094	1095-1104	Dislike	15%
1085-1094	1095-1104	1095-1104	1105-1114	Like	25%
1095-1104	1105-1114	1105-1114	1115-1124	Dislike	10%
1105-1114	1115-1124	1115-1124	1125-1134	Like	20%
1115-1124	1125-1134	1125-1134	1135-1144	Dislike	15%
1125-1134	1135-1144	1135-1144	1145-1154	Like	25%
1135-1144	1145-1154	1145-1154	1155-1164	Dislike	10%
1145-1154	1155-1164	1155-1164	1165-1174	Like	20%
1155-1164	1165-1174	1165-1174	1175-1184	Dislike	15%
1165-1174	1175-1184	1175-1184	1185-1194	Like	25%
1175-1184	1185-1194	1185-1194	1195-1204	Dislike	10%
1185-1194	1195-1204	1195-1204	1205-1214	Like	20%
1195-1204	1205-1214	1205-1214	1215-1224	Dislike	15%
1205-1214	1215-1224	1215-1224	1225-1234	Like	25%
1215-1224	1225-1234	1225-1234	1235-1244	Dislike	10%
1225-1234	1235-1244	1235-1244	1245-1254	Like	20%
1235-1244	1245-1254	1245-1254	1255-1264	Dislike	15%
1245-1254	1255-1264	1255-1264	1265-1274	Like	25%
1255-1264	1265-1274	1265-1274	1275-1284	Dislike	10%
1265-1274	1275-1284	1275-1284	1285-1294	Like	20%
1275-1284	1285-1294	1285-1294	1295-1304	Dislike	15%
1285-1294	1295-1304	1295-1304	1305-1314	Like	25%
1295-1304	1305-1314	1305-1314	1315-1324	Dislike	10%
1305-1314	1315-1324	1315-1324	1325-1334	Like	20%
1315-1324	1325-1334	1325-1334	1335-1344	Dislike	15%
1325-1334	1335-1344	1335-1344	1345-1354	Like	25%
1335-1344	1345-1354	1345-1354	1355-1364	Dislike	10%
1345-1354	1355-1364	1355-1364	1365-1374	Like	20%
1355-1364	1365-1374	1365-1374	1375-1384	Dislike	15%
1365-1374	1375-1384	1375-1384	1385-1394	Like	25%
1375-1384	1385-1394	1385-1394	1395-1404	Dislike	10%
1385-1394	1395-1404	1395-1404	1405-1414	Like	20%
1395-1404	1405-1414	1405-1414	1415-1424	Dislike	15%
1405-1414	1415-1424	1415-1424	1425-1434	Like	25%
1415-1424	1425-1434	1425-1434	1435-1444	Dislike	10%
1425-1434	1435-1444	1435-1444	1445-1454	Like	20%
1435-1444	1445-1454	1445-1454	1455-1464	Dislike	15%
1445-1454	1455-1464	1455-1464	1465-1474	Like	25%
1455-1464	1465-1474	1465-1474	1475-1484	Dislike	10%
1465-1474	1475-1484	1475-1484	1485-1494	Like	20%
1475-1484	1485-1494	1485-1494	1495-1504	Dislike	15%
1485-1494	1495-1504	1495-1504	1505-1514	Like	25%
1495-1504	1505-1514	1505-1514	1515-1524	Dislike	10%
1505-1514	1515-1524	1515-1524	1525-1534	Like	20%
1515-1524	1525-1534	1525-1534	1535-1544	Dislike	15%
1525-1534	1535-1544	1535-1544	1545-1554	Like	25%
1535-1544	1545-1554	1545-1554	1555-1564	Dislike	10%
1545-1554	1555-1564	1555-1564	1565-1574	Like	20%
1555-1564	1565-1574	1565-1574	1575-1584	Dislike	15%
1565-1574	1575-1584	1575-1584	1585-1594	Like	25%
1575-1584	1585-1594	1585-1594	1595-1604	Dislike	10%
1585-1594	1595-1604	1595-1604	1605-1614	Like	20%
1595-1604	1605-1614	1605-1614	1615-1624	Dislike	15%
1605-1614	1615-1624	1615-1624	1625-1634	Like	25%
1615-1624	1625-1634	1625-1634	1635-1644	Dislike	10%
1625-1634	1635-1644	1635-1644	1645-1654	Like	20%
1635-1644	1645-1654	1645-1654	1655-1664	Dislike	15%
1645-1654	1655-1664	1655-1664	1665-1674	Like	25%
1655-1664	1665-1674	1665-1674	1675-1684	Dislike	10%
1665-1674	1675-1684	1675-1684	1685-1694	Like	20%
1675-1684	1685-1694	1685-1694	1695-1704	Dislike	15%
1685-1694	1695-1704	1695-1704	1705-1714	Like	25%
1695-1704	1705-1714	1705-1714	1715-1724	Dislike	10%
1705-1714	1715-1724	1715-1724	1725-1734	Like	20%
1715-1724	1725-1734	1725-1734	1735-1744	Dislike	15%
1725-1734	1735-1744	1735-1744	1745-175		

BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTODEPT. OF POLITICAL ECONOMY
August 5, 1955Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at July 27/55	Change from	
		July 20/55	July 28/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	842	- 8	55
Day-to-Day Loans	109	- 10	19
Government of Canada Securities			
Treasury Bills	406	15	59
All Other	3,275	4	575
Total	3,682	19	635
Other Canadian Securities			
Provincial	314	1	51
Municipal	205	1	48
Corporate	435	-	104
Total	953	1	202
Insured Residential Mortgages	159	5	156
Loans in Canada (ex. day-to-day)			
Call and Short	160	- 14	19
Provincial	16	1	7
Municipal	121	- 19	- 11
Grain	338	- 2	- 61
Canada Savings Bonds	39	- 4	- 8
All Other	3,607	45	263
Total	4,282	7	210
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,609	6	490
All Other	4,633	- 25	737
Total	10,242	- 18	1,227
3. <u>Chartered Bank Cash Reserves</u>		Averages	
	July 1-27/55	June/55	July/54
Cash Reserves	842	817	834
Ratio to Canadian Deposit Liabilities	8.4%	8.3%	9.4%

UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

DEPT. OF FINANCIAL ECONOMY

BAROMETRICS FILE "B"
August 12, 1955.

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 3/55	Change from	
		July 27/55	Aug. 4/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	820	-22	36
Day-to-Day Loans	101	- 8	27
Government of Canada Securities			
Treasury Bills	411	5	51
All Other	3,273	- 2	568
Total	3,684	2	619
Other Canadian Securities			
Provincial	315	1	53
Municipal	209	4	50
Corporate	436	1	104
Total	960	7	207
Insured Residential Mortgages	163	4	159
Loans in Canada (ex. day-to-day)			
Call and Short	161	1	20
Provincial	12	- 4	4
Municipal	117	- 4	-12
Grain	347	9	-62
Canada Savings Bonds	36	- 3	- 8
All Other	3,621	14	266
Total	4,295	13	210
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,661	52	497
All Other	4,612	-21	745
Total	10,273	31	1,243
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Aug. 1-3/55	July/55	Aug./54
Cash Reserves	822	837	793
Ratio to Canadian Deposit Liabilities	8.0%	8.3%	8.9%

ORIGINAL ARTICLES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 10/55	Change from	
		Aug. 3/55	Aug. 11/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	900	80	87
Day-to-Day Loans	68	-33	- 5
Government of Canada Securities			
Treasury Bills	409	- 2	47
All Other	3,271	- 2	568
Total	3,680	- 4	615
Other Canadian Securities			
Provincial	315	-	53
Municipal	211	2	52
Corporate	436	-	109
Total	962	2	213
Insured Residential Mortgages	168	5	162
Loans in Canada (ex. day-to-day)			
Call and Short	150	-11	11
Provincial	15	3	4
Municipal	115	- 2	-10
Grain	351	4	-67
Canada Savings Bonds	33	- 3	- 8
All Other	3,654	33	300
Total	4,318	23	231
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,656	- 5	498
All Other	4,572	-40	757
Total	10,228	-45	1,255
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Aug. 1-10/55	July/55	Aug./54
Cash Reserves	844	837	793
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	8.9%

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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "34"
August 26, 1955.

Government
Publications

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at	Change from	
	Aug. 17/55	Aug. 10/55	Aug. 18/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	850	- 50	59
Day-to-Day Loans	62	- 6	- 16
Government of Canada Securities			
Treasury Bills	434	25	59
All Other	3,274	3	555
Total	3,708	28	614
Other Canadian Securities			
Provincial	314	- 1	58
Municipal	210	- 1	51
Corporate	435	- 1	109
Total	960	- 2	219
Insured Residential Mortgages	172	4	165
Loans in Canada (ex. day-to-day)			
Call and Short	141	- 9	10
Provincial	19	4	5
Municipal	114	- 1	- 12
Grain	352	1	- 62
Canada Savings Bonds	30	- 3	- 7
All Other	3,667	13	333
Total	4,325	7	268
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,671	15	504
All Other	4,641	69	830
Total	10,313	85	1,334
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Aug. 1-17/55	July/55	Aug./54
Cash Reserves	855	837	793
Ratio to Canadian Deposit Liabilities	8.4%	8.3%	8.9%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
Government Publications
September 2, 1955.
BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at	Change from	
	Aug. 24/55	Aug. 17/55	Aug. 25/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	842	- 8	25
Day-to-Day Loans	80	18	27
Government of Canada Securities			
Treasury Bills	406	- 28	5
All Other	<u>3,278</u>	<u>4</u>	<u>540</u>
Total	3,684	- 24	546
Other Canadian Securities			
Provincial	315	1	60
Municipal	212	2	52
Corporate	<u>436</u>	<u>1</u>	<u>111</u>
Total	963	3	224
Insured Residential Mortgages	178	6	169
Loans in Canada (ex. day-to-day)			
Call and Short	142	1	16
Provincial	17	- 2	1
Municipal	112	- 2	- 11
Grain	352	-	- 65
Canada Savings Bonds	27	- 3	- 7
All Other	<u>3,673</u>	<u>6</u>	<u>337</u>
Total	4,323	- 2	270
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,665	- 6	498
All Other	<u>4,578</u>	<u>- 63</u>	<u>737</u>
Total	10,242	- 71	1,234
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Aug. 1-24/55	July/55	Aug./54
Cash Reserves	845	837	793
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	8.9%

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BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT OF POLITICAL ECONOMY

September 9th, 1955.

Government
Publications

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Aug. 31/55	Change from	
		Aug. 24/55	Sept. 1/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	818	-24	22
Day-to-Day Loans	90	10	44
Government of Canada Securities			
Treasury Bills	418	12	14
All Other	<u>3,258</u>	<u>-20</u>	<u>490</u>
Total	3,676	- 8	504
Other Canadian Securities			
Provincial	315	-	59
Municipal	212	-	53
Corporate	<u>438</u>	<u>2</u>	<u>114</u>
Total	966	3	227
Insured Residential Mortgages	184	6	173
Loans in Canada (ex. day-to-day)			
Call and Short	138	- 4	17
Provincial	17	-	2
Municipal	115	3	-12
Grain	352	-	-63
Canada Savings Bonds	24	- 3	- 8
All Other	<u>3,692</u>	<u>19</u>	<u>354</u>
Total	4,338	15	290
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,697	32	486
All Other	<u>4,675</u>	<u>97</u>	<u>801</u>
Total	10,372	130	1,287
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Aug./55	July/55	Aug./54
Cash Reserves	844	837	793
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	8.9%

BANK OF CANADA *Ottawa* DEPT. OF POLITICAL ECONOMY

September 16, 1955

BAROMETRICS FILE *B*

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Sept. 7/55	Change from	
		Aug. 31/55	Sept. 8/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	821	3	5
Day-to-Day Loans	58	- 32	- 4
Government of Canada Securities			
Treasury Bills	416	- 2	21
All Other	3,241	- 17	453
Total	3,656	- 20	473
Other Canadian Securities			
Provincial	332	17	76
Municipal	210	- 2	52
Corporate	436	- 2	111
Total	978	12	239
Insured Residential Mortgages	187	3	174
Loans in Canada (ex. day-to-day)			
Call and Short	136	- 2	32
Provincial	22	5	1
Municipal	116	1	7
Grain	349	- 3	- 59
Canada Savings Bonds	21	- 3	- 8
All Other	3,723	31	362
Total	4,366	28	335
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,727	30	505
All Other	4,540	-135	729
Total	10,267	-105	1,235
3. <u>Chartered Bank Cash Reserves</u>			
		Averages	
	Sept. 1-7/55	Aug./55	Sept./54
Cash Reserves	833	844	795
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO

Government
Publications

DEPT. OF POLITICAL ECONOMY

September 23, 1955

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars)

BAROMETRICS FILE 137

		Change from	
		Sept. 14/55	Sept. 7/55 Sept. 15/54
1.	<u>Chartered Bank Assets</u>		
	Bank of Canada Deposits and Notes	847	26 49
	Day-to-Day Loans	62	4 - 2
	Government of Canada Securities		
	Treasury Bills	384	- 32 - 9
	All Other	3,220	- 21 417
	Total	3,604	- 52 407
	Other Canadian Securities		
	Provincial	336	4 79
	Municipal	211	1 53
	Corporate	440	4 116
	Total	986	8 247
	Insured Residential Mortgages	193	6 177
	Loans in Canada (ex. day-to-day)		
	Call and Short	136	- 30
	Provincial	32	10 10
	Municipal	120	4 12
	Grain	351	2 - 46
	Canada Savings Bonds	25	- 3 - 2
	All Other	3,737	22 390
	Total	4,402	36 396
2.	<u>Chartered Bank Liabilities</u>		
	Canadian Deposits		
	Personal Savings	5,717	- 10 495
	All Other	4,589	49 690
	Total	10,306	39 1,185
3.	<u>Chartered Bank Cash Reserves</u>	Averages	
		Sept. 1-14/55	Aug. /55 Sept. /54
	Cash Reserves	829	844 795
	Ratio to Canadian Deposit Liabilities	8.1%	8.3% 8.8%

Weekly Canadian Banking Statistics *BAROMETRICS FILE "B"*
 (preliminary estimates - millions of dollars)

	As at		Change from	
	Sept. 21/55		Sept. 14/55	Sept. 22/54
1. <u>Chartered Bank Assets</u>				
Bank of Canada Deposits and Notes	853		6	32
Day - to-Day Loans	57		5	3
Government of Canada Securities				
Treasury Bills	355		- 29	- 57
All Other	3,206		- 14	372
Total	3,561		- 43	315
Other Canadian Securities				
Provincial	334		- 2	78
Municipal	211		-	53
Corporate	443		3	119
Total	989		3	251
Insured Residential Mortgages	199		6	181
Loans in Canada (ex. day-to-day)				
Call and Short	136		-	34
Provincial	36		4	13
Municipal	125		5	13
Grain	353		2	- 41
Canada Savings Bonds	23		- 2	- 1
All Other	3,735		- 2	398
Total	4,408		6	416
2. <u>Chartered Bank Liabilities</u>				
Canadian Deposits				
Personal Savings	5,725		8	502
All Other	4,589		-	702
Total	10,313		7	1,203
3. <u>Chartered Bank Cash Reserves</u>				
		Averages		
	Sept. 1-21/55	Aug./55	Sept./54	
Cash Reserves	834	845	795	
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%	

Category		Sub-category		Description	
A	1	a	1	Description of item 1	
				Description of item 2	
				Description of item 3	
				Description of item 4	
B	2	b	2	Description of item 5	
				Description of item 6	
				Description of item 7	
				Description of item 8	
C	3	c	3	Description of item 9	
				Description of item 10	
				Description of item 11	
				Description of item 12	
D	4	d	4	Description of item 13	
				Description of item 14	
				Description of item 15	
				Description of item 16	
E	5	e	5	Description of item 17	
				Description of item 18	
				Description of item 19	
				Description of item 20	
F	6	f	6	Description of item 21	
				Description of item 22	
				Description of item 23	
				Description of item 24	
G	7	g	7	Description of item 25	
				Description of item 26	
				Description of item 27	
				Description of item 28	
H	8	h	8	Description of item 29	
				Description of item 30	
				Description of item 31	
				Description of item 32	
I	9	i	9	Description of item 33	
				Description of item 34	
				Description of item 35	
				Description of item 36	
J	10	j	10	Description of item 37	
				Description of item 38	
				Description of item 39	
				Description of item 40	
K	11	k	11	Description of item 41	
				Description of item 42	
				Description of item 43	
				Description of item 44	
L	12	l	12	Description of item 45	
				Description of item 46	
				Description of item 47	
				Description of item 48	
M	13	m	13	Description of item 49	
				Description of item 50	
				Description of item 51	
				Description of item 52	
N	14	n	14	Description of item 53	
				Description of item 54	
				Description of item 55	
				Description of item 56	
O	15	o	15	Description of item 57	
				Description of item 58	
				Description of item 59	
				Description of item 60	
P	16	p	16	Description of item 61	
				Description of item 62	
				Description of item 63	
				Description of item 64	
Q	17	q	17	Description of item 65	
				Description of item 66	
				Description of item 67	
				Description of item 68	
R	18	r	18	Description of item 69	
				Description of item 70	
				Description of item 71	
				Description of item 72	
S	19	s	19	Description of item 73	
				Description of item 74	
				Description of item 75	
				Description of item 76	
T	20	t	20	Description of item 77	
				Description of item 78	
				Description of item 79	
				Description of item 80	
U	21	u	21	Description of item 81	
				Description of item 82	
				Description of item 83	
				Description of item 84	
V	22	v	22	Description of item 85	
				Description of item 86	
				Description of item 87	
				Description of item 88	
W	23	w	23	Description of item 89	
				Description of item 90	
				Description of item 91	
				Description of item 92	
X	24	x	24	Description of item 93	
				Description of item 94	
				Description of item 95	
				Description of item 96	
Y	25	y	25	Description of item 97	
				Description of item 98	
				Description of item 99	
				Description of item 100	
Z	26	z	26	Description of item 101	
				Description of item 102	
				Description of item 103	
				Description of item 104	

October 7, 1955

Weekly Canadian Banking Statistics BAROMETRICS FILE "J"
 (preliminary estimates - millions of dollars)

	As at Sept. 28/55	Change from Sept. 21/55	Sept. 29/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	882	29	75
Day-to-Day Loans	41	- 16	- 24
Government of Canada Securities			
Treasury Bills	363	8	- 67
All Other	3,175	- 31	336
Total	3,538	- 23	269
Other Canadian Securities			
Provincial	336	2	80
Municipal	213	2	56
Corporate	443	-	117
Total	991	2	251
Insured Residential Mortgages	205	6	183
Loans in Canada (ex. day-to-day)			
Call and Short	129	- 7	23
Provincial	36	-	9
Municipal	130	5	16
Grain	358	5	- 24
Canada Savings Bonds	20	- 3	- 1
All Other	3,761	26	394
Total	4,434	26	417
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,739	14	510
All Other	4,621	32	679
Total	10,360	47	1,189
3. Chartered Bank Cash Reserves			
	Sept. 1-28/55	Aug. /55	Sept. /54
Cash Reserves	840	845	795
Ratio to Canadian Deposit Liabilities	8.2%	8.3%	8.8%



BANK OF CANADA *Ottawa* OF POLITICAL ECONOMY

UNIVERSITY OF TORONTO

October 14, 1955

Weekly Canadian Banking Statistics **BAROMETRICS FILE** Publications
(preliminary estimates - millions of dollars)

	As at Oct. 5/55	Change from	
		Sept. 28/55	Oct. 5/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	845	-37	11
Day-to-Day Loans	34	-7	-67
Government of Canada Securities			
Treasury Bills	399	36	-12
All Other	3,153	-22	344
Total	3,552	14	333
Other Canadian Securities			
Provincial	336	-	75
Municipal	212	- 1	57
Corporate	446	3	119
Total	995	4	252
Insured Residential Mortgages	211	6	185
Loans in Canada (ex. day-to-day)			
Call and Short	132	3	- 92
Provincial	35	-1	13
Municipal	132	2	16
Grain	362	4	- 14
Canada Savings Bonds	17	- 3	- 1
All Other	3,805	44	408
Total	4,483	49	330
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,776	37	480
All Other	4,563	-58	529
Total	10,339	-21	1,010
Averages			
3. Chartered Bank Cash Reserves			
	Oct. 1-5/55	Sept. /55	Oct. /54
Cash Reserves	859	843	807
Ratio to Canadian Deposit Liabilities	8.3%	8.2%	8.9%

BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO

DEPT. OF POSTS AND TELEGRAPHS 1955 Government Publications

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars)

BAROMETRICS FILE 10

	As at Oct. 12/55	Change from	
		Oct. 5/55	Oct. 13/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	819	- 26	25
Day-to-Day Loans	74	40	9
Government of Canada Securities			
Treasury Bills	386	- 13	- 37
All Other	3,130	- 23	263
Total	3,516	- 36	226
Other Canadian Securities			
Provincial	336	-	74
Municipal	212	-	57
Corporate	445	- 1	119
Total	993	- 2	251
Insured Residential Mortgages	215	4	186
Loans in Canada (ex. day-to-day)			
Call and Short	146	14	- 53
Provincial	38	3	13
Municipal	127	- 5	12
Grain	359	- 3	- 5
Canada Savings Bonds	13	- 4	- 2
All Other	3,799	- 6	413
Total	4,483	-	380
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,774	- 2	476
All Other	4,642	79	591
Total	10,415	76	1,066
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Oct. 1-12/55	Sept. /55	Oct. /54
Cash Reserves	845	843	807
Ratio to Canadian Deposit Liabilities	8.2%	8.2%	8.9%



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BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO Government

DEPT. OF POLITICAL ECONOMY October 28, 1955 Publication

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars) BAROMETRICS FILE 10

	As at Oct. 19/55	Change from	
		Oct. 12/55	Oct. 20/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	871	52	115
Day-to-Day Loans	39	- 35	- 73
Government of Canada Securities			
Treasury Bills	349	- 37	- 51
All Other	3,116	- 14	180
Total	3,465	- 51	129
Other Canadian Securities			
Provincial	336	-	68
Municipal	212	-	56
Corporate	452	7	124
Total	999	6	247
Insured Residential Mortgages	224	9	191
Loans in Canada (ex. day-to-day)			
Call and Short	162	16	- 37
Provincial	40	2	10
Municipal	129	2	15
Grain	360	1	- 4
Canada Savings Bonds	10	- 3	- 2
All Other	3,813	14	444
Total	4,513	30	424
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,774	-	482
All Other	4,631	- 11	626
Total	10,405	- 10	1,108
3. <u>Chartered Bank Cash Reserves</u>			
	Averages		
	Oct. 1-19/55	Sept./55	Oct./54
Cash Reserves	843	843	807
Ratio to Canadian Deposit Liabilities	8.2%	8.2%	8.9%

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THE HISTORY OF THE

REIGN OF

CHARLES THE FIRST

By JOHN BURNET
OF THE SOCIETY OF THE APOSTOLICAL CHURCH
IN GREAT BRITAIN
AND
OF THE SOCIETY OF THE APOSTOLICAL CHURCH
IN IRELAND
IN TWO VOLUMES
THE FIRST
LONDON
Printed by J. Streater, at the Sign of the Gun, in St. Dunstons Church-yard, near St. Dunstons Church, in the County of Middlesex.
1693

November 4, 1955

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Oct. 26/55	Change from	
		Oct. 19/55	Oct. 27/54
<u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	898	27	89
Day-to-Day Loans	53	14	- 82
Government of Canada Securities			
Treasury Bills	316	-33	- 54
All Other	3,107	- 9	169
Total	3,423	-42	114
Other Canadian Securities			
Provincial	336	-	68
Municipal	214	2	58
Corporate	453	1	123
Total	1,002	3	248
Insured Residential Mortgages	231	7	195
Loans in Canada (ex. day-to-day)			
Call and Short	144	-18	- 59
Provincial	40	-	9
Municipal	132	3	16
Grain	364	4	- 2
Canada Savings Bonds	7	- 3	- 1
All Other	3,852	39	490
Total	4,539	26	454
<u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,778	4	482
All Other	4,621	-10	546
Total	10,399	- 6	1,028
<u>Chartered Bank Cash Reserves</u>			
	Averages		
	Oct. 1-26/55	Sept./55	Oct./54
Cash Reserves	851	845	807
Ratio to Canadian Deposit Liabilities	8.3%	8.2%	8.9%

Continued as:

BANK OF CANADA

UNIVERSITY OF TORONTO
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BANK OF CANADA

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DEPT. OF POLITICAL ECONOMY
November 10, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE "B"

	As at Nov. 2/55	Change from Oct. 26/55 Nov. 3/54	
<u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	821	- 77	- 6
Day-to-Day Loans	75	22	- 17
Government of Canada Securities			
Treasury Bills	329	13	- 89
All Other	3,114	7	134
Total	3,443	20	45
Other Canadian Securities			
Provincial	335	- 1	80
Municipal	211	- 3	55
Corporate	463	10	126
Total	1,009	7	261
Insured Residential Mortgages	238	7	199
Loans in Canada (ex.day-to-day)			
Call and Short	150	6	- 56
Provincial	50	10	10
Municipal	123	- 9	14
Grain	367	3	- 8
Canada Savings Bonds	4	- 3	- 1
All Other	3,947	95	573
Total	4,641	102	533
<u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,743	- 35	486
All Other	4,690	69	599
Total	10,433	34	1,085
<u>Chartered Bank Cash Reserves</u>			
	Averages		
	Nov. 1-2/55	Oct. /55	Nov. /54
Cash Reserves	853	856	820
Ratio to Canadian Deposit Liabilities	8.2%	8.3%	8.8%

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BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

BANK OF CANADA

Ottawa

BAROMETRICS FILE

Government

Publications

November 18th, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Nov. 9/55	Change from	
		Nov. 2/55	Nov. 10/54
1. <u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes	835	14	35
Day-to-Day Loans	43	- 32	- 58
Government of Canada Securities			
Treasury Bills	299	- 30	-112
All Other	3,100	- 14	50
Total	<u>3,399</u>	<u>- 44</u>	<u>- 62</u>
Other Canadian Securities			
Provincial	335	-	76
Municipal	215	4	60
Corporate	472	9	136
Total	<u>1,022</u>	<u>13</u>	<u>272</u>
Insured Residential Mortgages	244	6	202
Loans in Canada (ex. day-to-day)			
Call and Short	159	9	- 31
Provincial	60	10	14
Municipal	115	- 8	11
Grain	369	2	- 8
All Other (incl. Canada Savings Bonds)	3,988	37	595
Total	<u>4,690</u>	<u>49</u>	<u>579</u>
2. <u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings	5,671	- 72	468
All Other	4,703	13	495
Total	<u>10,374</u>	<u>- 59</u>	<u>963</u>
A v e r a g e s			
3. <u>Chartered Bank Cash Reserves</u>	Nov. 1-9/55	Oct. /55	Nov. /54
Cash Reserves	842	856	820
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

Continued as:

BANK OF CANADA

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BANK OF CANADA

UNIVERSITY OF TORONTO
Government
DEPT. OF POLITICAL ECONOMY
Publications

November 25, 1955

Weekly Canadian Banking Statistics

BAROMETRICS FILE "B"

(preliminary estimates - millions of dollars)

1. Chartered Bank Assets

	As at Nov. 16/55	Change from	
		Nov. 9/55	Nov. 17/54
Bank of Canada Deposits and Notes	853	18	63
Day-to-Day loans	61	18	- 51
Government of Canada Securities			
Treasury Bills	280	-19	- 111
All Other	3,070	-30	137
Total	3,349	-50	25
Other Canadian Securities			
Provincial	335	-	74
Municipal	215	-	60
Corporate	476	4	138
Total	1,026	4	272
Insured Residential Mortgages	250	6	205
Loans in Canada (ex. day-to-day)			
Call and Short	160	1	- 44
Provincial	65	5	20
Municipal	114	- 1	12
Grain	371	2	- 8
All Other (incl. Canada Savings Bonds)	4,091	103	598
Total	4,800	110	577

2. Chartered Bank Liabilities

Canadian Deposits			
Personal Savings	5,642	-29	475
All Other	4,927	224	659
Total	10,568	194	1,132

3. Chartered Bank Cash Reserves

	A v e r a g e s		
	Nov. 1-16/55	Oct./55	Nov./54
Cash Reserves	845	856	820
Ratio to Canadian Deposit Liabilities	8.2%	8.3%	8.8%

Continued as: Weekly Banking & Money Market Statistics

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BAROMETRICS FILE 78

BANK OF CANADA *Ottawa*

December 8, 1955

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADA

Dec. 7/55 Nov. 30/55 Nov. 23/55

I. Assets

Government of Canada securities

Treasury Bills

312.3

300.6

382.6

Other - 2 years and under

1,026.4

1,025.6

1,003.5

Over 2 years

1,003.3

1,050.0

947.7

Total

2,342.0

2,376.2

2,333.8

Advances to chartered and savings banks

12.0

4.0

32.0

Foreign currency assets

103.5

105.2

116.5

Investment in I. D. B.

35.1

35.1

35.1

All other assets

63.7

60.0

50.6

Total Assets

2,556.3

2,580.5

2,568.1

II. Liabilities

Notes in Circulation

Held by chartered banks

(1,703.3

289.2

329.5

Held by others

1,394.8

1,355.7

Total

1,703.3

1,684.0

1,685.2

Canadian dollar deposits

Government of Canada

81.4

128.3

66.6

Chartered banks

554.2

562.6

575.0

Other

38.1

45.2

32.1

Foreign currency liabilities

89.5

88.3

107.5

All other accounts

89.8

72.1

101.8

Total Liabilities

2,556.3

2,580.5

2,568.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

Previously

Weekly Canadian Banking Statistics

II. CHARTERED BANK STATISTICS

	<u>Dec. 7/55*</u>	<u>Nov. 30/55</u>	<u>Nov. 23/55</u>
<u>Chartered Bank Assets</u>			
Bank of Canada Deposits and Notes		852	904
Day-to-Day Loans	71	54	31
Government of Canada Securities			
Treasury Bills	317	327	255
All Other	2,828	2,920	3,042
Total	<u>3,145</u>	<u>3,248</u>	<u>3,296</u>
Other Canadian Securities			
Provincial		335	335
Municipal		216	217
Corporate		477	477
Total	<u> </u>	<u>1,028</u>	<u>1,028</u>
Insured Residential Mortgages		263	257
Loans in Canada (ex. day-to-day)			
Call and Short		145	152
Provincial		79	71
Municipal		117	113
Grain		367	371
Canada Savings Bonds		185	185
All Other		3,972	3,946
Total	<u> </u>	<u>4,865</u>	<u>4,838</u>
<u>Chartered Bank Liabilities</u>			
Canadian Deposits			
Personal Savings		5,617	5,604
All Other		5,042	4,980
Total	<u> </u>	<u>10,660</u>	<u>10,584</u>

* Preliminary

III. MONEY MARKET STATISTICS

	Average week ending Dec. 7/55	Average Nov. 1-30/55	
1. <u>Average Bank Cash</u>			
Cash Reserve (1)	858.5	859.6	
Cash Ratio (2)	8.2%	8.3%	
2. <u>Chartered Banks</u>	As at Wednesday		
	Dec. 7/55	Nov. 30/55	Nov. 23/55
Cash Reserves (1)	864.9	873.6	886.0
Day-to-Day Loans	71.4*	54.2	31.0
Treasury Bills	317.3*	327.5**	254.7
Total	1,253.6*	1,255.3**	1,171.7
Other Canadas	2,827.8*	2,920.4**	3,041.6
Total	4,081.4*	4,175.7**	4,213.3
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada #	2,342.0	2,376.2	2,333.8
Chartered Banks	3,145.1*	3,247.9**	3,296.3
Government Accounts	1,434.7	1,334.0	1,329.0
All Other Holdings			
Unmatured Market Issues	6,563.8*	6,522.5**	6,516.5
Matured & Outstanding Issues	30.0	30.3	30.6
Canada Savings Bonds	2,430.5	2,439.1	2,446.5
Total Outstanding	15,946.1*	15,950.0	15,952.7
# Of which, securities held under purchase and resale agreements	6.5	-	11.5

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (November \$311 millions and December \$311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities (November \$10,380 millions and December \$10,490 millions) for four Wednesdays ending in the preceding calendar month.

* Preliminary estimates. ** Revised

MONEY MARKET RATES

(percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending December 7	2 5/8	2 1/4	2 5/8	2.53
" " November 30	2 1/2	2 1/8	2 1/4	2.25
" " November 23	2 1/2	2 1/8	2 1/2	2.33

Average treasury bill rate at tender

3 months bills

As at		
Dec. 8/55	Dec. 1/55	Nov. 24/55
2.64	2.58	2.57

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)I. BANK OF CANADA

	<u>Dec. 14/55</u>	<u>Dec. 7/55</u>	<u>Nov. 30/55</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	323.3	312.3	300.6
Other - 2 years and under	1,029.4	1,026.4	1,025.6
Over 2 years	<u>978.5</u>	<u>1,003.3</u>	<u>1,050.0</u>
Total	2,331.3	2,342.0	2,376.2
Advances to chartered and savings banks	2.0	12.0	4.0
Foreign currency assets	105.2	103.5	105.2
Investment in I. D. B.	35.1	35.1	35.1
All other assets	<u>40.4</u>	<u>63.7</u>	<u>60.0</u>
Total Assets	<u>2,514.1</u>	<u>2,556.3</u>	<u>2,580.5</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(306.4	289.2	
Held by others	<u>(1,714.5</u>	<u>1,397.0</u>	<u>1,394.8</u>
Total	1,714.5	1,703.3	1,684.0
Canadian dollar deposits			
Government of Canada	38.4	81.4	128.3
Chartered banks	555.3	554.2	562.6
Other	42.3	38.1	45.2
Foreign currency liabilities	91.4	89.5	88.3
All other accounts	<u>72.1</u>	<u>89.8</u>	<u>72.1</u>
Total Liabilities	<u>2,514.1</u>	<u>2,556.3</u>	<u>2,580.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec. 14/55*</u>	<u>Dec. 7/55</u>	<u>Nov. 30/55</u>
<u>1. Assets</u>			
Bank of Canada Deposits and Notes		861	852
Day-to-Day Loans	58	69	54
Government of Canada Securities			
Treasury Bills	349	320	327
All Other	2,773	2,829	2,920
Total	<u>3,123</u>	<u>3,149</u>	<u>3,248</u>
Other Canadian Securities			
Provincial		331	335
Municipal		217	216
Corporate		475	477
Total		<u>1,023</u>	<u>1,028</u>
Insured Residential Mortgages		270	263
Loans in Canada (ex. day-to-day)			
Call and Short		156	145
Provincial		87	79
Municipal		117	117
Grain		361	367
Canada Savings Bonds		181	185
All Other		4,007	3,972
Total		<u>4,910</u>	<u>4,865</u>
<u>2. Liabilities</u>			
Canadian Deposits			
Personal Savings		5,617	5,617
All Other		4,827	5,042
Total		<u>10,444</u>	<u>10,660</u>

* Preliminary

III. MONEY MARKET

	Average week ending Dec. 14/55	Average Dec. 1-14/55	
1. <u>Average Bank Cash</u>			
Cash Reserve (1)	870.7	864.6	
Cash Ratio (2)	8.3%	8.2%	
2. <u>Chartered Banks</u>			As at Wednesday
	Dec. 14/55	Dec. 7/55	Nov. 30/55
Cash Reserves (1)	866.0	864.9	873.6
Day-to-Day Loans	58.4*	69.4**	54.2
Treasury Bills	349.4*	319.6**	327.5
Total	1,273.8*	1,253.9**	1,255.3
Other Canadas	2,773.5*	2,829.4**	2,920.4
Total	4,047.3*	4,083.3**	4,175.7
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada #	2,331.3	2,342.0	2,376.2
Chartered Banks	3,122.8*	3,149.0**	3,247.9
Government Accounts	1,486.1	1,434.7	1,334.0
All Other Holdings			
Unmatured Market Issues	6,550.4*	6,559.9**	6,522.5
Matured & Outstanding Issues	29.1	30.0	30.3
Canada Savings Bonds	2,434.4	2,430.5	2,439.1
Total Outstanding	15,954.1	15,946.1	15,950.0
# Of which, securities held under purchase and resale agreements	-	6.5	-

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (November \$311 millions and December \$311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities (November \$10,380 millions and December \$10,490 millions) for four Wednesdays ending in the preceding calendar month.

* Preliminary estimates. ** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending December 14	2 3/8	2 3/8	2 3/8	2.38
" " December 7	2 5/8	2 1/4	2 5/8	2.53
" " November 30	2 1/2	2 1/8	2 1/4	2.25

Average treasury bill rate at tender

3 months bills

As at		
Dec. 15/55	Dec. 8/55	Dec. 1/55
2.60	2.64	2.58



December 22, 1955

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADA

	<u>Dec. 21/55</u>	<u>Dec. 14/55</u>	<u>Dec. 7/55</u>
<u>A. Assets</u>			
Government of Canada securities			
Treasury Bills	269.6	323.3	312.3
Other - 2 years and under	1,028.1	1,029.4	1,026.4
Over 2 years	<u>1,047.1</u>	<u>978.5</u>	<u>1,003.3</u>
Total	2,344.8	2,331.3	2,342.0
Advances to chartered and savings banks	4.0	2.0	12.0
Foreign currency assets	110.7	105.2	103.5
Investment in I. D. B.	35.1	35.1	35.1
All other assets	<u>50.0</u>	<u>40.4</u>	<u>63.7</u>
Total Assets	<u>2,544.5</u>	<u>2,514.1</u>	<u>2,556.3</u>
<u>B. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,737.2)	(323.7)	306.4
Held by others	<u>(1,737.2)</u>	<u>(1,390.9)</u>	<u>1,397.0</u>
Total	1,737.2	1,714.5	1,703.3
Canadian dollar deposits			
Government of Canada	24.9	38.4	81.4
Chartered banks	551.6	555.3	554.2
Other	51.3	42.3	38.1
Foreign currency liabilities	93.9	91.4	89.5
All other accounts	<u>85.6</u>	<u>72.1</u>	<u>89.8</u>
Total Liabilities	<u>2,544.5</u>	<u>2,514.1</u>	<u>2,556.3</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec. 21/55*</u>	<u>Dec. 14/55</u>	<u>Dec. 7/55</u>
<u>1. Assets</u>			
Bank of Canada Deposits and Notes		879	861
Day-to-Day Loans	44	58	69
Government of Canada Securities			
Treasury Bills	415	349	320
All Other	2,662	2,769	2,829
Total	<u>3,077</u>	<u>3,118</u>	<u>3,149</u>
Other Canadian Securities			
Provincial		331	331
Municipal		217	217
Corporate		478	475
Total		<u>1,026</u>	<u>1,023</u>
Insured Residential Mortgages		278	270
Loans in Canada (ex. day-to-day)			
Call and Short		155	156
Provincial		92	87
Municipal		121	117
Grain		357	361
Canada Savings Bonds		176	181
All Other	4004	<u>3,980</u>	<u>4,007</u>
Total	<u>4004</u>	<u>4,880</u>	<u>4,910</u>
<u>2. Liabilities</u>			
Canadian Deposits			
Personal Savings		5,595	5,617
All Other		4,858	4,827
Total		<u>10,453</u>	<u>10,444</u>

* Preliminary

III. MONEY MARKET

	Average week ending Dec. 21/55	Average Dec. 1-21/55
1. <u>Average Bank Cash</u>		
Cash Reserve (1)	860.9	863.4
Cash Ratio (2)	8.2%	8.2%
2. <u>Chartered Banks</u>	<u>A s a t W e d n e s d a y</u>	
	<u>Dec. 21/55</u>	<u>Dec. 14/55</u> <u>Dec. 7/55</u>
Cash Reserves (1)	862.3	866.0 864.9
Day-to-Day Loans	44.2*	58.4 69.4
Treasury Bills	415.0*	349.5** 319.6
Total	1,321.5*	1,273.9** 1,253.9
Other Canadas	2,662.4*	2,768.8** 2,829.4
Total	3,983.9*	4,042.7** 4,083.3
3. <u>Government of Canada Direct and</u>		
<u>Guaranteed Securities</u>		
Bank of Canada #	2,344.8	2,331.3 2,342.0
Chartered Banks	3,077.4*	3,118.2** 3,149.0
Government Accounts	1,488.1	1,486.1 1,434.7
All Other Holdings		
Unmatured Market Issues	6,585.3	6,555.0** 6,559.9
Matured & Outstanding Issues	28.8	29.1 30.0
Canada Savings Bonds	2,429.6	2,434.4 2,430.5
Total Outstanding	15,954.0	15,954.1 15,946.1
# Of which, securities held under purchase and resale agreements	-	- 6.5

- Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (\$311 millions) plus current chartered banks' deposits with Bank of Canada.
- (2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month (\$10,490 millions).
- * Preliminary estimates. ** Revised

MONEY MARKET RATES (percentages)

	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
<u>Day-to-Day Loans</u>				
Week ending December 21	2 1/2	2 3/8	2 3/8	2.40
" " " December 14	2 3/8	2 3/8	2 3/8	2.38
" " " December 7	2 5/8	2 1/4	2 5/8	2.53
<u>Average treasury bill rate at tender</u>			<u>A s a t</u>	
			<u>Dec. 22/55</u>	<u>Dec. 15/55</u> <u>Dec. 8/55</u>
3 months bills		2.57	2.60	2.64



December 29, 1955

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

Dec. 28/55 Dec. 21/55 Dec. 14/55

I. Assets

Government of Canada securities			
Treasury Bills	263.9	269.6	323.3
Other - 2 years and under	1,026.3	1,028.1	1,029.4
Over 2 years	1,083.6	1,047.1	978.5
Total	2,373.8	2,344.8	2,331.3
Advances to chartered and savings banks	-	4.0	2.0
Foreign currency assets	110.8	110.7	105.2
Investment in I.D.B.	35.1	35.1	35.1
All other assets	52.6	50.0	40.4
Total Assets	<u>2,572.3</u>	<u>2,544.5</u>	<u>2,514.1</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,740.4	318.9	323.7
Held by others	(<u>1,418.3</u>	<u>1,390.9</u>
Total	1,740.4	1,737.2	1,714.5
Canadian dollar deposits			
Government of Canada	36.6	24.9	38.4
Chartered banks	546.1	551.6	555.3
Other	62.1	51.3	42.3
Foreign currency liabilities	96.4	93.9	91.4
All other accounts	<u>90.7</u>	<u>85.6</u>	<u>72.1</u>
Total Liabilities	<u>2,572.3</u>	<u>2,544.5</u>	<u>2,514.1</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

General			Particulars	
No.	Item	Value	Particulars	Value
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II. CHARTERED BANKS

Dec. 28/55* Dec. 21/55 Dec. 14/55

1. Assets

Bank of Canada Deposits and Notes		870	879
Day-to-Day Loans	56	44	58
Government of Canada Securities			
Treasury Bills	415	415	349
All Other	2,623	2,662	2,769
Total	<u>3,039</u>	<u>3,077</u>	<u>3,118</u>
Other Canadian Securities			
Provincial		328	331
Municipal		217	217
Corporate		487	478
Total		<u>1,032</u>	<u>1,026</u>
Insured Residential Mortgages		284	278
Loans in Canada (ex. day-to-day)			
Call and Short		171	155
Provincial		96	92
Municipal		122	121
Grain		358	357
Canada Savings Bonds		171	176
All Other		3,980	4,004
Total		<u>4,898</u>	<u>4,904</u>

2. Liabilities

Canadian Deposits			
Personal Savings		5,595	5,595
All Other		4,922	4,858
Total		<u>10,517</u>	<u>10,453</u>

* Preliminary

III. MONEY MARKET

Average week ending Dec. 28/55	Average Dec. 1-28/55
--------------------------------------	-------------------------

1. Average Bank Cash

Cash Reserve (1)	860.0	862.7
Cash Ratio (2)	8.2%	8.2%

A s a t W e d n e s d a y

2. Chartered Banks

	Dec. 28/55	Dec. 21/55	Dec. 14/55
Cash Reserves (1)	856.7	862.3	866.0
Day-to-Day Loans	56.1*	44.2	58.4
Treasury Bills	415.3*	415.0	349.5
Total	1,328.1*	1,321.5	1,273.9
Other Canadas	2,623.4*	2,662.4	2,768.8
Total	3,951.5*	3,983.9	4,042.7

3. Government of Canada Direct and

Guaranteed Securities

Bank of Canada #	2,373.8	2,344.8	2,331.3
Chartered Banks	3,038.6*	3,077.4	3,118.2
Government Accounts	1,491.6	1,488.1	1,486.1
All Other Holdings			
Unmatured Market Issues	6,611.6*	6,585.3	6,555.0
Matured & Outstanding Issues	28.3	28.8	29.1
Canada Savings Bonds	2,422.9	2,429.6	2,434.4
Total Outstanding	15,966.8	15,954.0	15,954.1

Of which, securities held under
purchase and resale agreements

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Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (\$311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month (\$10,490 millions).

* Preliminary estimates

** Revised

MONEY MARKET RATES

(percentages)

Day-to-Day Loans

	High	Low	Close	Average of Closing Rates
Week ending December 28	2 3/8	2 1/4	2 3/8	2.38
" " " 21	2 1/2	2 3/8	2 3/8	2.40
" " " 14	2 3/8	2 3/8	2 3/8	2.38

Average treasury bill rate at tender

A s a t

Dec. 29/55	Dec. 22/55	Dec. 15/55
------------	------------	------------

3 months bills	2.56	2.57	2.60
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